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Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium and the Civilian Police Support Group

Report of the Secretary-General

Summary

The total cost of maintaining the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES), including the liaison offices at Zagreb and Belgrade, for the period from 1 July 1997 to 30 June 1998 was estimated at $266,619,500 gross ($257,283,800 net) in the report of the Secretary-General of 28 February 1997 (A/51/520/Add.3).

The Security Council, by its resolution 1145 (1997) of 19 December 1997, subsequently terminated the mandate of UNTAES on 15 January 1998 and established the Civilian Police Support Group with a mandate limited to a single nine-month period, from 16 January to 15 October 1998.

The present report contains the revised budget for the period from 1 July 1997 to 30 June 1998 and provides for the maintenance of UNTAES to 15 January 1998 and the mission's liquidation thereafter, as well as for the maintenance of the Support Group for the period from 16 January to 30 June 1998. The revised budget amounts to $139,213,300 gross ($133,317,900 net), inclusive of budgeted voluntary contributions in kind amounting to $297,500, consisting of $112,122,300 gross ($107,869,600 net) for the maintenance of UNTAES, $17,397,600 gross ($16,397,400 net) for its liquidation and $9,693,400 gross ($9,050,900 net) for the maintenance of the Support Group. The estimates for the Support Group provide for an authorized strength of up to 180 civilian police supported by 52 international and 165 local staff.

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The present report also contains the budget for the maintenance of the Support Group for the period from 1 July to 15 October 1998 and its liquidation thereafter. The budget amounts to $7,121,400 gross ($6,632,500 net) consisting of $5,613,500 gross ($5,183,900 net) for the maintenance of the Support Group and $1,507,900 gross ($1,448,600 net) for its liquidation.

The action to be taken by the General Assembly, as set out in paragraph 38 of the report, includes: (a) reduction of the appropriation of $275,344,900 gross ($266,226,000 net), inclusive of $10,276,000 for the support account for peacekeeping operations already provided for under General Assembly resolution 51/153 B of 13 June 1997, to $138,915,800 gross ($133,020,400 net) for the period from 1 July 1997 to 30 June 1998; (b) reduction in the amount to be assessed for the period from 1 July 1997 to 30 June 1998 to $138,915,800 gross ($133,020,400 net), inclusive of the amount of $111,824,800 gross ($107,572,100 net) already assessed for the period from 1 July 1997 to 15 January 1998; (c) the appropriation and assessment of the amount of $7,121,400 gross ($6,632,500 net) for the maintenance and liquidation of the Support Group for the period from 1 July 1998 to 30 June 1999; and (d) a decision to use the Special Account established for UNTAES for the Support Group.

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I. Introduction

1. The cost of maintaining the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) was estimated at $266,619,500 gross ($257,283,800 net) in the report of the Secretary-General of 28 February 1997 (A/51/520/Add.3). The General Assembly, in its resolution 51/153 B of 13 June 1997, appropriated an amount of $275,344,900 gross ($266,226,000 net) consisting of $265,068,900 gross ($255,950,000 net) for the maintenance of UNTAES for the period from 1 July 1997 to 30 June 1998, as well as $10,276,000 for the support account for peacekeeping operations. The Assembly also authorized assessment on Member States at a monthly rate of $22,945,408 gross ($22,185,500 net) subject to the continuation of the mandate of UNTAES beyond 15 July 1997.

2. The mandate of UNTAES ended on 15 January 1998. The Security Council, by its resolution 1145 (1997) of 19 December 1997, established the Support Group with a mandate limited to a single nine-month period beginning on 16 January and ending on 15 October 1998. As stated in paragraph 14 of resolution 1145 (1997), the Support Group will assume responsibility for those UNTAES personnel and United Nations-owned assets needed for its use in fulfilment of its mandate. Consequently, some of the then existing UNTAES civilian personnel remained in the mission area to form the Support Group.

3. Pending the submission of the present report, the Controller informed the Advisory Committee on Administrative and Budgetary Questions in his letter of 30 January 1998 of his intention to utilize the resources provided for UNTAES under resolution 51/153 B to meet the costs of the Support Group up to an amount of $9,912,800 gross ($9,236,800 net) for the period from 16 January to 30 June 1998.

II. Political mandate

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

4. The political mandate of UNTAES was contained in section II, paragraphs (a) to (f), of the report of the Secretary-General of 4 December 1996 (A/51/520/Add.1).

B. Belgrade and Zagreb liaison offices

5. In his reports to the Security Council of 13 December 1995 (S/1995/1031) and 6 February 1996 (S/1996/83), the Secretary-General stated his intention to retain small but adequately staffed United Nations liaison offices at Belgrade and Zagreb, whose primary function would be to provide political and information support to all the United Nations missions in the former Yugoslavia.

C. Civilian Police Support Group

6. The mandate of the Support Group is to continue to monitor the performance of the Croatia police in the Danube region, in particular in connection with the return of displaced

persons, and to provide limited on-the-job training to improve the professional capability of the local police.

III. Operational plan and requirements

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

7. UNTAES was headed by the Transitional Administrator up to 15 January 1998, the end of its mandate.

8. In its resolution 1120 (1997) of 14 July 1997, the Security Council endorsed the two-phase withdrawal plan for UNTAES contained in the report of the Secretary-General of 23 June 1997 (S/1997/487).

9. In the first phase, from 16 July to 15 October 1997, contingent troops would be reduced from 5,000 in June 1997 to 720 by mid-October 1997, military observers would remain unchanged at 100; the authorized strength of the civilian police was reduced from 600 to the actual strength of 450 and the strength would be further reduced to 250. By October 1997, international staff would be reduced from 485 to 315, local staff from 746 to 399 and United Nations Volunteers from 100 to 70. Owing to delayed withdrawal of military and civilian personnel, the plan was revised in October 1997.

B. Belgrade and Zagreb liaison offices

10. The Belgrade liaison office is included in the UNTAES budget up to 30 June 1998 and in the budget of the United Nations Mission in Bosnia and Herzegovina (UNMIBH) thereafter. The Zagreb liaison office is included in the UNTAES budget up to 15 January 1998 and in the Support Group budget with effect from 16 January 1998 to 15 October 1998 and in the UNMIBH budget thereafter.

C. Civilian Police Support Group

11. The Support Group and the United Nations liaison office in Zagreb are headed by the Representative of the Secretary-General.

12. The authorized strength of the Support Group is 180 civilian police, supported by 218 civilian staff (53 international and 165 local). For the period from 16 January to 30 June 1998, the post of Chief Administrative Officer is included in the staffing table of UNTAES and from 1 July 1998 is included in the Support Group staffing table.

IV. Financial administration

A. Financial period

13. In paragraph 14 of its resolution 1145 (1997), the Security Council decided that the Support Group would assume responsibility for those UNTAES personnel and United Nations-owned assets needed for its use in fulfilment of its mandate. For this reason the

Secretary-General recommends that the Special Account established for UNTAES be used also for the purpose of accounting for income received and expenditures incurred in respect of the Support Group. In addition, the financial performance report on the Support Group will include expenditures relating to UNTAES.

14. The accounts of UNTAES/Support Group are being maintained for a financial period covering 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs for the period from 15 January 1996 to 30 June 1998

15. The total adjusted resources made available to UNTAES for the period from 15 January 1996 to 30 June 1998, after taking into consideration the proposed revised requirements included in this report for the period from 1 July 1997 to 30 June 1998, will amount to $515,848,800 gross ($499,963,400 net), including voluntary contributions in kind amounting to $1,694,600. The expenditures for the same period total $481,123,000 gross ($468,000,600 net). In addition, an amount of $18,826,400 gross ($18,800,000 net) has been credited to Member States. Detailed information is presented in annex VII to the present report.

C. Status of assessed contributions

16. As at 31 December 1997, a total of $445,704,322 has been assessed on Member States in respect of UNTAES for the period from 15 January 1996 to 31 December 1997. Contributions received for the same period totalled $386,857,643, resulting in a shortfall of $58,846,679.

D. Voluntary contributions and trust funds

17. Voluntary contributions in kind to UNTAES for the period from 1 July 1996 to 30 June 1998 are valued at $1,694,600 and include gratis personnel provided by Governments, whose salaries, based on the P-3 level, are valued at $887,100, and a Merlin aircraft provided by the Government of Belgium valued at $807,500. The eight gratis personnel were additional to those provided for in the UNTAES staffing table.

18. The trust funds described below are associated with UNTAES/Support Group, for which detailed information on their contributions is presented in annex VII.

19. *Trust fund for the police assistance programme in Eastern Slavonia.* To date, no contributions have been received for the trust fund for police assistance, which was established in April 1996. The purpose of the fund was to support the mandate of UNTAES to train and otherwise assist the local police and law enforcement institutions.

20. *Trust fund for confidence-building measures in Eastern Slavonia.* This trust fund was established in June 1996 to foster confidence-building measures in support of UNTAES. Total contributions amounting to some $627,479 have been authorized for expenditure.

21. *Trust fund for economic revitalization and restoration of essential services in Eastern Slavonia.* This trust fund was established in August 1996 to support economic revitalization, which includes the development of economic infrastructure and employment generation, and to provide essential services such as water, energy, public transport, communications, shelter, public health and sanitation. Contributions of $3,811,964 have been made to the trust fund and an amount of $3,790,148 has been authorized for expenditure.

V. Status of reimbursement to troop-contributing Governments

22. The Governments of Argentina, Belgium, the Czech Republic, Indonesia, Jordan, the Netherlands, New Zealand, Pakistan, Poland, the Russian Federation, Slovakia, Ukraine, the United Kingdom of Great Britain and Northern Ireland and the United States of America have provided troops to UNTAES. Reimbursement of troop costs in accordance with the standard rates of reimbursement has been made for the period ending 31 May 1997. Amounts owed to troop contributors for the period from 1 June to 31 December 1997 total $19,407,146. Details are shown in the table below.

Table
Amounts owed to troop-contributing Governments through 31 December 1997
(Thousands of United States dollars)

Description	*Amount*
Pay and allowance	17 478 708
Specialist allowance	690 068
Clothing and equipment allowance	1 238 370
Total	**19 407 146**

VI. Status-of-forces agreement

23. The status-of-forces agreement between the United Nations and the Government of Croatia on the United Nations forces and operations in Croatia, signed on 15 May 1995, was amended by an exchange of letters between the Special Representative of the Secretary-General for the Former Yugoslavia and the Deputy Prime Minister and Minister for Foreign Affairs of Croatia, dated 26 January and 2 February 1996, respectively. In a further exchange of letters between the Secretary-General and the Minister for Foreign Affairs of Croatia, dated 16 January 1998 and 3 February 1998, respectively, Croatia agreed that, with immediate effect, the Support Group should be included in the definition of the United Nations forces and operations in Croatia in the status-of-forces agreement of 15 May 1995.

VII. Revised cost estimates for the period from 1 July 1997 to 30 June 1998

24. The cost of maintaining UNTAES and the liaison offices at Belgrade and Zagreb for the 12-month period ending 30 June 1998 was estimated at $266,619,500 gross ($257,283,800 net), as shown in the reports of the Secretary-General of 4 December 1996 and 28 February 1997 (A/51/520/Add.1 and Add.3). The revised requirements for UNTAES from 1 July 1997 to 15 January 1998 and its liquidation thereafter and the requirements for the Support Group for the period from 16 January to 30 June 1998 are estimated at $139,213,300 gross ($133,317,900 net), inclusive of budgeted voluntary contributions in kind amounting to $297,500. This revised estimate includes provision for (a) the requirements of UNTAES, including the liaison offices at Belgrade and Zagreb from 1 July 1997 to 15 January 1998, and for the liaison office at Belgrade from 16 January to 30 June 1998; (b) the liquidation of UNTAES beginning 16 January 1998; and (c) the maintenance of the Support Group at an authorized strength of 180 civilian police, supported by 52 international staff and 165 local staff, from 16 January to 30 June 1998.

25. The liquidation budget for UNTAES includes provision for the repatriation of military personnel, contingent-owned equipment and civilian police by 28 February 1998, the closure of base camps, offices and other facilities, the phased repatriation of civilian staff during the five-and-a-half-month period from 16 January to 30 June 1998, and the shipment of United Nations-owned equipment to the United Nations Logistics Base at Brindisi and other missions.

26. The revised estimate, excluding budgeted voluntary contributions in kind, represents a decrease of $136,429,100 gross ($133,205,600 net) from the appropriation provided by the General Assembly in its resolution 51/153 B for UNTAES.

27. A detailed breakdown of the revised estimates by line item is presented in annex I to the present report and includes in column 1 the apportionment of the appropriation provided by the General Assembly in its resolution 51/153 B. The cost estimates for UNTAES and its liquidation and for the Support Group are provided in columns 2 to 4, respectively, and the total revised cost estimates are shown in column 5. Supplementary information is provided in annex II.A to F. Annex II.A presents mission-specific cost parameters; annex II.B provides the monthly breakdown of resources and reduction of personnel; annex II.C provides breakdown of costs for the Support Group; and supplementary explanations are provided for UNTAES and its liquidation in annexes II.D and E respectively, and for the Support Group in annex II.F.

VIII. Staffing requirements

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

28. The proposed revised staffing for UNTAES during the period through 30 June 1998 will remain within the authorized 429 international staff, 699 local staff and 100 United Nations Volunteers approved for this period. The staffing authorization was based on the proposed staffing table contained in annex IV.A of the report of the Secretary-General of 4 December 1996 (A/51/520/Add.1), less 12 posts for the elections that were not approved.

29. During the liquidation of UNTAES, the civilian staff will be reduced as follows: from 820 to 589 posts by the end of January 1998, to 405 posts by the end of February and to 288 posts by the end of March, to 239 by the end of April 1998, to 176 by the end of May 1998 and to 48 by the end of June 1998.

B. Belgrade and Zagreb liaison offices

30. The authorized staffing for the Belgrade liaison office is 19 international staff and 14 local staff, and the authorized staffing for the Zagreb liaison office is 17 international and 8 local staff, as per annex IV.B of the report of 4 December 1996. The reductions in staffing at the liaison offices is shown in annex II.A.

IX. Cost estimates for the period from 1 July 1998 to 30 June 1999

31. The cost of maintaining the Support Group, including the liaison office at Zagreb, for the period from 1 July to 15 October 1998 and for the liquidation and the financial closure of the Support Group for a six-week period from 16 October to 30 November 1998 is estimated at $7,121,400 gross ($6,632,500 net).

32. A detailed breakdown of the estimates by line item is presented in annex III and supplementary explanations for the Support Group in annex IV.A and B.

X. Staffing requirements for the Civilian Police Support Group

33. The proposed staffing of 218 posts for the Support Group reflects 53 international posts and 165 local staff and is shown in the proposed staffing table contained in annex VI. The post of Chief Administrative Officer is included in the staffing table for UNTAES for the period ending 30 June 1998 and in the Support Group staffing table beginning on 1 July 1998.

XI. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

34. In its report of 14 April 1997 (A/51/872), the Advisory Committee on Administrative and Budgetary Questions requested that the following information be provided in the next report on the financing of UNTAES.

35. *Contributions to UNTAES under the status-of-forces agreement* (para. 66). Under the status-of-forces agreement, the Government of Croatia provides the privileges of duty-free import and exemption from general sales taxes. The Government also provides, without cost to the United Nations, areas and buildings for use by military contingents and civilian personnel. It should be noted that the arrangements for rent-free facilities in the region administered by UNTAES were originally negotiated with the Joint Council of Municipalities. The Joint Implementation Committee dealt with the phased handover of the facilities to the Croatian authorities and ensured that the existing rent-free

arrangements continued under Croatian authority. With regard to the Zagreb liaison office, the Government has not signed a memorandum of understanding. The revised budget for UNTAES for the period from 1 July 1997 to 30 June 1998 only provides for those locations not included in the rent-free arrangements.

36. *Purchase of vehicles* (para. 70). The Advisory Committee recommended that, before purchase orders are issued, the administration ascertain that the situation of the mission and the level of operational activities indeed require the acquisition of all of the new vehicles. As a result of the decision to terminate the mission, no vehicles were purchased and no provision for the purchase of vehicles has been included in the revised cost estimates.

XII. Observations and comments on previous recommendations of the Office of Internal Oversight Services

37. It was stated in paragraph 23 of the report of the Office of Internal Oversight Services of 2 October 1997 (A/52/426) that Management generally concurred with the auditors' findings and had taken appropriate action to implement their recommendations.

XIII. Action to be taken by the General Assembly at its fifty-second session

38. The actions to be taken by the General Assembly at its fifty-second session in connection with the financing of UNTAES and the Support Group are as follows:

(a) A reduction in the appropriation provided under General Assembly resolution 51/153 B for the maintenance and liquidation of UNTAES and the Support Group for the period from 1 July 1997 to 30 June 1998 to $138,915,800 gross ($133,020,400 net);

(b) A reduction in the assessment provided under resolution 51/153 B for the period from 1 July 1997 to 30 June 1998 to $138,915,800 gross ($133,020,400 net), inclusive of the amount of $111,824,800 gross ($107,572,100 net) already assessed for the period from 1 July 1997 to 15 January 1998;

(c) The appropriation and assessment of $7,121,400 gross ($6,632,500 net) for the maintenance and liquidation of the Support Group for the period from 1 July 1998 to 30 June 1999;

(d) A decision to continue the use of the Special Account established for UNTAES for the Support Group.

Annex I

Revised cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	*Maintenance*	*Liquidation*	*Support Group*	*Revised cost (2+3+4)*
1. Military personnel costs					
(a) Military observers					
Mission subsistence allowance	3 387.0	1 803.6	144.0	—	1 947.6
Travel costs	300.0	285.0	—	—	285.0
Clothing and equipment allowance	21.6	10.8	—	—	10.8
Subtotal	**3 708.6**	**2 099.4**	**144.0**	**—**	**2 243.4**
(b) Military contingents					
Standard troop cost reimbursement	61 515.6	13 893.7	1 272.9	—	15 166.6
Welfare	876.0	182.2	9.5	—	191.7
Rations	13 953.4	2 492.5	221.8	—	2 714.3
Daily allowance	2 336.0	531.7	45.3	—	577.0
Mission subsistence allowance	60.0	26.3	51.2	—	77.5
Emplacement, rotation and repatriation of troops	5 620.5	2 234.1	5.9	—	2 240.0
Clothing and equipment allowance	4 200.0	936.1	84.0	—	1 020.1
Subtotal	**88 561.5**	**20 296.6**	**1 690.6**	**—**	**21 987.2**
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	15 080.0	17 500.0	—	—	17 500.0
Death and disability compensation	1 868.4	718.2	36.7	—	754.9
Subtotal	**16 948.4**	**18 218.2**	**36.7**	**—**	**18 254.9**
Total, line 1	**109 218.5**	**40 614.2**	**1 871.3**	**—**	**42 485.5**
2. Civilian personnel costs					
(a) Civilian police					
Mission subsistence allowance	18 226.0	7 619.4	316.8	2 851.2	10 787.4
Travel costs	1 680.0	813.0	196.0	720.0	1 729.0
Clothing and equipment allowance	95.2	45.9	—	16.5	62.4
Subtotal	**20 001.2**	**8 478.3**	**512.8**	**3 587.7**	**12 578.8**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
(b) International and local staff					
International staff salaries	20 809.3	10 681.6	2 476.1	1 303.5	14 461.2
Local staff salaries	9 204.0	4 352.3	833.4	1 072.5	6 258.2
Consultants	—	—	—	—	—
Overtime	717.1	50.0	400.0	—	450.0
General temporary assistance	—	423.9	279.6	—	703.5
Common staff costs	10 535.8	6 743.3	1 649.6	785.4	9 178.3
Mission subsistence allowance	14 132.2	6 732.9	1 589.4	887.0	9 209.3
Other travel costs	52.9	240.0	49.6	42.2	331.8
Subtotal	**55 451.3**	**29 224.0**	**7 277.7**	**4 090.6**	**40 592.3**
(c) International contractual personnel	—	—	—	—	—
(d) United Nations Volunteers	—	—	—	—	—
Mission subsistence allowance	—	—	—	—	—
Individual service contracts	3 396.2	1 293.4	580.3	—	1 873.7
Subtotal	**3 396.2**	**1 293.4**	**580.3**	**—**	**1 873.7**
(e) Government-provided personnel	—	—	—	—	—
Mission subsistence allowance	—	—	—	—	—
Travel costs	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(f) Civilian electoral observers					
Mission subsistence allowance	—	—	—	—	—
Travel costs	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
Total, line 2	**78 848.7**	**38 995.7**	**8 370.8**	**7 678.3**	**55 044.8**
3. Premises/accommodation					
Rental of premises	2 457.0	674.2	412.1	55.0	1 141.3
Alteration and renovation of premises	—	50.0	800.0	—	850.0
Maintenance supplies	1 200.0	315.0	165.0	—	480.0
Maintenance services	3 252.0	1 967.9	464.0	66.0	2 497.9
Utilities	6 024.2	1 545.5	265.9	110.0	1 921.4
Construction/prefabricated buildings	—	—	—	—	—
Total, line 3	**12 933.2**	**4 552.6**	**2 107.0**	**231.0**	**6 890.6**
4. Infrastructure repairs					
Upgrading of airstrips	—	—	—	—	—
Upgrading of roads	—	—	—	—	—

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
Repair of bridges	—	—	—	—	—
Total, line 4	**—**	**—**	**—**	**—**	**—**
5. Transport operations					
Purchase of vehicles	2 438.0	—	—	—	—
Rental of vehicles	—	50.0	—	—	50.0
Workshop equipment	—	—	—	—	—
Spare parts, repairs and maintenance	14 156.2	2 643.8	458.6	181.5	3 283.9
Petrol, oil and lubricants	7 085.9	1 417.3	243.6	158.7	1 819.6
Vehicle insurance	1 180.6	512.6	81.6	31.5	625.7
Total, line 5	**24 860.7**	**4 623.7**	**783.8**	**371.7**	**5 779.2**
6. Air operations					
(a) Helicopter operations					
Hire/charter costs	4 644.0	597.5	15.8	—	613.3
Aviation fuel and lubricants	677.2	149.7	4.3	—	154.0
Positioning/depositioning costs	—	—	—	—	—
Resupply flights	—	—	—	—	—
Painting/preparation	—	—	—	—	—
Liability and war-risk insurance	31.7	7.3	—	—	7.3
Subtotal	**5 352.9**	**754.5**	**20.1**	**—**	**774.6**
(b) Fixed-wing aircraft					
Hire/charter costs	447.3	297.5	—	—	297.5
Aviation fuel and lubricants	634.0	32.3	—	—	32.3
Positioning/depositioning costs	—	—	—	—	—
Painting/preparation	—	—	—	—	—
Resupply flights	—	—	—	—	—
Liability and war-risk insurance	240.0	—	—	—	—
Subtotal	**1 321.3**	**329.8**	**—**	**—**	**329.8**
(c) Aircrew subsistence allowance	208.8	309.0	—	—	309.0
(d) Other air operation costs					
Air traffic control services and equipment	96.0	52.0	—	—	52.0
Landing fees and ground handling	805.2	62.4	—	—	62.4
Fuel storage containers	—	—	—	—	—
Subtotal	**901.2**	**114.4**	**—**	**—**	**114.4**
Total, line 6	**7 784.2**	**1 507.7**	**20.1**	**—**	**1 527.8**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
7. Naval operations					
Hire/charter costs	—	—	—	—	—
Preparation costs, equipment	—	—	—	—	—
Preparation costs, repairs	—	—	—	—	—
Fuel	—	—	—	—	—
Maintenance costs	—	—	—	—	—
Positioning/depositioning costs	—	—	—	—	—
Liability insurance	—	—	—	—	—
Total, line 7	—	—	—	—	—
8. Communications					
(a) Complementary communications					
Communications equipment	—	—	—	—	—
Spare parts and supplies	1 716.0	455.0	100.0	158.4	713.4
Workshop and test equipment	—	—	—	31.9	31.9
Commercial communications	1 670.0	560.9	210.0	115.5	886.4
Subtotal	**3 386.0**	**1 015.9**	**310.0**	**305.8**	**1 631.7**
(b) Main trunking contract	—	—	—	—	—
Total, line 8	**3 386.0**	**1 015.9**	**310.0**	**305.8**	**1 631.7**
9. Other equipment					
Office furniture	—	—	—	—	—
Office equipment	—	—	—	—	—
Data-processing equipment	—	—	—	—	—
Generators	—	—	—	—	—
Observation equipment	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—
Water and septic tanks	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—
Accommodation equipment	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—
Field defence equipment	—	—	—	—	—
Spare parts, repairs and maintenance	2 118.0	350.0	100.0	—	450.0
Water-purification equipment	—	—	—	—	—
Total, line 9	**2 118.0**	**350.0**	**100.0**	**—**	**450.0**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	*Maintenance*	*Liquidation*	*Support Group*	*Revised cost (2+3+4)*
10. Supplies and services					
(a) Miscellaneous services					
Audit services	130.8	65.0	65.8	—	130.8
Contractual services	3 980.4	577.2	110.0	99.0	786.2
Data-processing services	19.0	—	—	—	—
Security services	159.6	70.0	60.0	110.0	240.0
Medical treatment and services	216.0	58.5	10.0	82.2	150.7
Claims and adjustments	1 092.0	100.0	300.0	25.0	425.0
Official hospitality	33.6	15.6	11.2	1.6	28.4
Miscellaneous other services	381.0	32.5	15.0	55.0	102.5
Subtotal	**6 012.4**	**918.8**	**572.0**	**372.8**	**1 863.6**
(b) Miscellaneous supplies					
Stationery and office supplies	400.0	39.0	—	33.0	72.0
Medical supplies	1 128.0	95.0	—	—	95.0
Sanitation and cleaning materials	1 224.0	91.0	—	11.0	102.0
Subscriptions	2.4	2.0	—	5.5	7.5
Electrical supplies	1 627.2	150.0	50.0	—	200.0
Ballistic-protective blankets for vehicles	—	—	—	—	—
Uniform items, flags and decals	170.4	14.0	—	8.8	22.8
Field defence stores	1 800.0	—	—	—	—
Miscellaneous supplies	60.0	13.0	4.0	16.5	33.5
Quartermaster and general stores	1 016.4	93.0	—	—	93.0
Subtotal	**7 428.4**	**497.0**	**54.0**	**74.8**	**625.8**
Total, line 10	**13 440.8**	**1 415.8**	**626.0**	**447.6**	**2 489.4**
11. Election-related supplies and services					
(a) Standard kits for registration teams					
Equipment	—	—	—	—	—
Supplies	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(b) Various election materials					
Election forms (including printing)	—	—	—	—	—
Registration cards					
Ballot paper	—	—	—	—	—
Miscellaneous election supplies	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
(c) Election-related contractual services	—	—	—	—	—
Consultants	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
Total, line 11	**—**	**—**	**—**	**—**	**—**
12. Public information programmes					
Equipment	—	—	—	—	—
Materials and supplies	23.0	10.5	—	—	10.5
Contractual services	255.3	111.4	8.4	16.5	136.3
Office of Communications and Public Information production costs	10.0	5.4	—	—	5.4
Total, line 12	**288.3**	**127.3**	**8.4**	**16.5.**	**152.2**
13. Training programmes					
Consultants	—	—	—	—	—
Consultants' travel	—	—	—	—	—
Training equipment	—	—	—	—	—
Training materials	—	—	—	—	—
Miscellaneous services	50.8	28.0	—	—	28.0
Total, line 13	**50.8**	**28.0**	**—**	**—**	**28.0**
14. Mine-clearing programmes					
(a) Acquisition of equipment					
Mine-clearing equipment	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(b) Supplies, services and operating costs					
Wages and food supplement	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Miscellaneous supplies	20.8	11.3	—	—	11.3
Subtotal	**20.8**	**11.3**	**—**	**—**	**11.3**
Total, line 14	**20.8**	**11.3**	**—**	**—**	**11.3**
15. Assistance for disarmament and demobilization					
(a) Rehabilitation/reintegration assistance to demobilized military forces					
Consultants	—	—	—	—	—
Consultants' travel	—	—	—	—	—

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
Training equipment	—	—	—	—	—
Training materials	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Assistance to demobilized military forces	—	—	—	—	—
Subtotal	—	—	—	—	—
(b) Provision of food, including transportation and distribution					
Rations	—	—	—	—	—
Transportation	—	—	—	—	—
Subtotal	—	—	—	—	—
Total, line 15	—	—	—	—	—
16. Air and surface freight					
Transport of contingent-owned equipment	1 500.0	4 000.0	800.0	—	4 800.0
Military airlifts	—	—	—	—	—
Commercial freight and cartage	1 500.0	351.4	1 400.0	—	1 751.4
Total, line 16	**3 000.0**	**4 351.4**	**2 200.0**	**—**	**6 551.4**
17. United Nations Logistics Base, Brindisi	—	—	—	—	—
18. Support account for peacekeeping operations	10 276.0	10 276.0	—	—	10 276.0
19. Staff assessment					
Staff assessment, international staff	6 977.5	3 240.0	806.4	393.3	4 439.7
Staff assessment, local staff	2 141.4	1 012.7	193.8	249.2	1 455.7
Total, line 19	**9 118.9**	**4 252.7**	**1 000.2**	**642.5**	**5 895.4**
Total, lines 1-19	**275 344.9**	**112 122.3**	**17 397.6**	**9 639.4**	**139 213.3**
20. Income from staff assessment	(9 118.9)	(4 252.7)	(1 000.2)	(642.5)	(5 895.4)
21. Voluntary contributions in kind (budgeted)	—	(297.5)	—	—	(297.5)
Total, lines 20-21	**(9 118.9)**	**(4 550.2)**	**(1 000.2)**	**(642.5)**	**(6 192.9)**
Gross requirements	275 344.9	111 824.8	17 397.6	9 639.4	138 915.8
Net requirements	266 226.0	107 572.1	16 397.4	9 050.9	133 020.4
22. Voluntary contributions in kind (non-budgeted)	510.0	489.6	—	—	489.6
Total resources	**266 736.0**	**108 061.7**	**16 397.4**	**9 050.9**	**133 510.0**

Annex II

Revised cost estimates for the period from 1 July 1997 to 30 June 1998: supplementary information

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Actual cost (United States dollars)	Ratio	Explanation
United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium							
1. Mission subsistence allowance (daily rate)							
(a) First 30 days							
ASG	150		150				Mission subsistence allowance effective since 1 October 1995. Supplements for senior staff were discontinued effective 1 January 1998 and are not included in the budget after 31 December 1997.
D-2/D-1	132		132				
Others	120		120				
(b) After 30 days							
ASG	112.50		112.50				
D-2/D-1	99		99				
Others	90		90				
2. Travel costs							
Military observers	1 500		2 227				Higher cost per trip than originally estimated.
Contingents	281		524				
Civilian police	1 500		2 412				
3. Military personnel							
(a) 1 July 1997-15 January 1998							
Military observers	100	100					See annex II.B.
Infantry	4 065	1 280					
Logistics support	935	855					
(b) 16 January-30 June 1998							
Military observers	100	18					See annex II.B.
Infantry	4 065	—					
Logistics support	935	218					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
4. Rations							
(a) 1 July 1997-15 January 1998							
Bulk rations/fresh bread	7.50		6.00				See supplementary explanation in annex II.D.
Combat rations	7.45		—				
(b) 16 January-30 June 1998							
Bulk rations/fresh bread	7.50		7.00				
Combat rations	7.45		—				
Mission subsistence allowance	—		14.00				See supplementary explanation in annex II.E.
5. Civilian personnel costs							
UNTAES							
(a) 1 July 1997-15 January 1998							
Civilian police	560	423					See annex II.B.
International staff	441	382					Averages for the period from 1 July 1997 to 15 January 1998.
Local staff	699	500					
United Nations Volunteers	100	70					
(b) 16 January-30 June 1998							
Civilian police	560	40					See annex II.B.
International staff	441	149					
Local staff	699	153					
United Nations Volunteers	100	35					
Liaison offices							
Belgrade							
1 July-15 September 1997							
International staff	19	19					Included in the drawdown of UNTAES in annex II.B.
Local staff	14	14					
16 September-15 October 1997							
International staff	19	19					
Local staff	14	14					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
16 October 1997-30 June 1998							
International staff	19	6					Included in UNTAES up to 30 June 1998 and included in UNMIBH thereafter.
Local staff	14	10					
Zagreb							
1 July-15 September 1997							
International staff	17	17					Included in drawdown of UNTAES in annex II.B.
Local staff	8	8					
16 September-15 October 1997							
International staff	17	17					
Local staff	8	5					
16 October 1997-30 June 1998							
International staff	17	6					Included in UNTAES up to 15 January 1998 and included in the Support Group thereafter.
Local staff	8	5					
6. Local staff							
Net salary	1 182			1 182			Effective 1 July 1996. Same for the Support Group.
Common staff costs	266			266			
Staff assessment	275			275			
7. Rental of premises							
Troop accommodations, hotel	30 000			42 800			The increase in average monthly rates is due to inflation as a result of the introduction of the kuna as the local currency.
Troop accommodations, land	20 000			—			
Police offices	10 000			—			
Osijek (workshop/warehouse)	43 000			47 300			
Regional offices	3 000			4 840			
Zagreb liaison office	6 250			7 700			
Observation posts	2 000			1 100			
United Nations Volunteers	40 500			—			
8. Maintenance services							
Cleaning of septic tanks	136 000			169 815			The increases are due to the higher cost of services in connection with the closing of camps and offices.
Garbage removal	65 000			43 860			
Camp cleaning services	70 000			89 077			
9. Utilities							
Electricity	250 000			115 700			Reduced as a result of the repatriation of military and civilian personnel.

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
Water	40 000			23 600			
Wood, coal and heating fuel	8 000			—			
Generator fuel	192 500			78 500			
Belgrade office	11 000			11 000			
Zagreb office	9 000			9 000			
10. Vehicles							
(a) 1 July 1997-15 January 1998							
Civilian-pattern	889	770					See annex II.B.
Military-pattern	1 800	804					
Trailers, United Nations-owned	69	—					
Trailers, contingent-owned	540	394					
Zagreb liaison office	4	6					
Belgrade liaison office	12	10					
(b) 16 January-30 June 1998							
Civilian-pattern	889	311					See annex II.B.
Military-pattern	1 800	56					
Trailers, United Nations-owned	69	—					
Trailers, contingent-owned	540	87					
Zagreb liaison office	4	—					Included in the Support Group from 16 January 1998.
Belgrade liaison office	12	10					
11. Spare parts, repairs and maintenance							
Civilian-pattern vehicles	300			300			For vehicles over one year old.
Military-pattern vehicles	500			100			Most requirements are covered under wet lease arrangements.
Trailers, United Nations-owned	80			—			
Trailers, contingent-owned	80			80			
Armoured personnel carrier track replacement (each)	20 000			20 000			
12. Petrol							
Price per litre	0.53		0.35				Decrease in price due to change in supplier. Petrol consumption is based on average mileage of 1,650 km/month (each) at 4 km per litre, at an average cost of $0.35 per litre.
Civilian-pattern	221			144			
Military-pattern	221			144			

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
13. Vehicle insurance							
Civilian-pattern	43.80			52.00			Rates for worldwide vehicle third-party liability insurance programme increased effective 1 July 1997.
Military-pattern	23.80			33.00			
14. Helicopters							
MI-24V	6	—					MI-24V repatriated in May 1997.
MI-8T	6	5					Six MI-8T from 1 July to 17 September and four MI-8T from 17 September 1997 to 15 January 1998.
15. Monthly flying hours							
MI-24V block hours (each)	15	—					
MI-8T block hours (each)	30						A total of 569 hours were flown between 1 July 1997 and 15 January 1998.
16. Helicopter rental (each)							
MI-24R	—			—			
MI-24V	43 500			—			
MI-8T	31 500			31 500			Based on $1,050 per hour.
17. Helicopter fuel (each)							
MI-24V	3 760			—			
MI-8T	7 180			7 180			Fuel consumption at 825 litres/hour for 30 hours/month at $0.29 per litre.
18. Helicopter insurance (each)							
MI-24V	220			—			
MI-8T	220			220			Third-party liability insurance for government-provided helicopter.
19. Fixed-wing aircraft							
AN-26	1	—					Included in the UNMIBH budget.
Merlin	1	1					Voluntary contribution in kind.
20. Monthly flying hours							
AN-26 block hours	75	—					
AN-26 extra hours	50	—					
Merlin block hours	50	50					
21. Fixed-wing rental (each)							
AN-26 block hours	35 775			—			Provided by UNMIBH.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Actual cost (United States dollars)	Ratio	Explanation
AN-26 extra hours	1 500			—			
Merlin block hours	—			—			Provided by the Government of Belgium as a voluntary contribution.
22. Fixed-wing fuel (each)							
AN-26 block hours	26 340			—			
AN-26 extra hours	—						
Merlin block hours	4 130			4 980			Increase in monthly cost due to higher actual consumption of 343 litres per hour for 50 hours/month at $0.29 per litre.
23. Insurance							
AN-26	20 000			—			
24. Other air operation costs							
Air traffic control	8 000			8 000			
25. Ground handling (each)							
Helicopters	1 000			—			
AN-26	57 500			—			
Merlin	9 600			9 600			
26. Air crew subsistence allowance							
AN-26	364		—				
Merlin	208		420				Food and accommodation for a crew of four at an average cost of $105 per day.
27. Commercial communications							
UNTAES	129 167			76 300			Reduced as a result of the drawdown.
Zagreb liaison office	10 000			10 000			
28. Contractual services							
Third-line maintenance	70 000			—			Introduction of wet lease agreements.
Technical repairs	3 900			3 000			Reduced due to the downsizing of the mission.
Funeral services	7 000			3 500			
Catering	100 000			38 800			
Laundry, military	25			25			$30/person/month for winter, $20/person/month for summer.
Haircutting	3			3			$3 per person/month.

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
Laundry, civilian	1 000			700			Per month cost of cleaning driver uniforms and protective clothing.
Civilian Police Support Group							
1. Civilian personnel							
Civilian police	—	180					See annex II.C.
International staff	—	52					The post of Chief Administrative Officer is included in UNTAES up to 30 June 1998 and in the Support Group thereafter.
Local staff	—	165					
2. Rental of premises	—			10 000			Rental of the Zagreb liaison office.
3. Maintenance services							
Garbage removal	—			5 000			
Cleaning services	—			7 000			
4. Utilities	—			20 000			Cost of commercially supplied electricity, water and fuel.
5. Vehicles	—	110				1:2	Based on 110 passenger vehicles for 180 civilian police, 53 international staff and 120 language assistants.
6. Spare parts, repairs and maintenance				300			
7. Petrol, oil and lubricants				210			Based on an average of 200 km/ day at 10 km/litre at $0.35/litre from 16 January to 30 May and at $0.60/ litre thereafter.
8. Vehicle insurance							Same rates as for UNTAES.
9. Commercial communications				21 000			For satellite service in Zagreb and telephone services in Zagreb and Vukovar.
10. Contractual services				18 000			For technical repair of office equipment, machinery, communications and engineering equipment.
				15 000			For treatment and related services provided by local hospitals/doctors at an average of $83 per person per month.
11. Miscellaneous other services				10 000			To cover courier services, bank charges and mortuary services.

B. Monthly breakdown of resources for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	*Total cost*
1. Military personnel costs																
(a) Military observers																
Requirements																
Number of military observers	100	100	100	100	100	100	100		100	—	—	—	—	—		
Cost estimates																
Mission subsistence allowance	287.6	279.0	270.0	279.0	270.0	279.0	139.0	1 803.6	144.0	—	—	—	—	—	144.0	1 947.6
Travel costs	60.0	—	—	—	—	—	225.0	285.0	—	—	—	—	—	—	—	285.0
Clothing and equipment allowance	1.7	1.7	1.7	1.7	1.6	1.6	0.8	10.8	—	—	—	—	—	—	—	10.8
Subtotal	**349.3**	**280.7**	**271.7**	**280.7**	**271.6**	**280.6**	**364.8**	**2 099.4**	**144.0**	—	—	—	—	—	**144.0**	**2 243.4**
(b) Military contingents																
Requirements (number of personnel)																
Infantry	3 356	1 783	1 643	1 320	212	6	—		—	—	—	—	—	—		
Logistics support	935	935	765	765	720	720	720		720	720	30	30	30	30		
Subtotal	**4 291**	**2 718**	**2 408**	**2 085**	**932**	**726**	**720**		**720**	**720**	**30**	**30**	**30**	**30**		
Cost estimates																
Standard troop cost reimbursement	4 307.5	2 753.3	2 434.7	2 274.2	972.4	769.7	381.9	13 893.7	381.9	763.8	31.8	31.8	31.8	31.8	1 272.9	15 166.6
Welfare	28.0	28.0	28.0	28.0	28.0	28.0	14.2	182.2	—	—	—	—	—	9.5	9.5	191.7
Rations	798.1	505.5	433.4	387.9	167.8	135.0	64.8	2 492.5	80.7	141.1	—	—	—	—	221.8	2 714.3
Daily allowance	126.3	126.3	75.9	87.2	75.9	25.8	14.3	531.7	14.7	25.8	1.2	1.2	1.2	1.2	45.3	577.0
Mission subsistence allowance	5.0	5.0	5.0	5.0	2.5	2.5	1.3	26.3	—	—	13.0	12.6	13.0	12.6	51.2	77.5
Emplacement, rotation and repatriation of troops	343.7	343.7	343.7	343.7	343.7	343.7	171.9	2 234.1	—	—	—	—	—	5.9	5.9	2 240.0
Clothing and equipment allowance	300.4	190.3	168.6	135.6	65.2	50.8	25.2	936.1	25.2	50.4	2.1	2.1	2.1	2.1	84.0	1 020.1
Subtotal	**5 909.0**	**3 952.1**	**3 489.3**	**3 261.6**	**1 655.5**	**1 355.5**	**673.6**	**20 296.6**	**502.5**	**981.1**	**48.1**	**47.7**	**48.1**	**63.1**	**1 690.6**	**21 987.2**
(c) Other costs pertaining to military personnel																
Contingent-owned equipment	2 692.3	2 692.3	2 692.3	2 692.3	2 692.3	2 692.3	1 346.2	17 500.0	—	—	—	—	—	—	—	17 500.0
Death and disability compensation	172.2	172.2	114.8	114.8	114.8	19.8	9.6	718.2	9.7	5.4	5.4	5.4	5.4	5.4	36.7	754.9
Subtotal	**2 864.5**	**2 864.5**	**2 807.1**	**2 807.1**	**2 807.1**	**2 712.1**	**1 355.8**	**18 218.2**	**9.7**	**5.4**	**5.4**	**5.4**	**5.4**	**5.4**	**36.7**	**18 254.9**
Total, line 1	**9 122.8**	**7 097.3**	**6 568.1**	**6 349.4**	**4 734.2**	**4 348.2**	**2 394.2**	**40 614.2**	**656.2**	**986.5**	**53.5**	**53.1**	**53.5**	**68.5**	**1 871.3**	**42 485.5**

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	*Total cost*
2. Civilian personnel costs																
(a) Civilian police																
Requirements																
Number of civilian police	450	450	450	400	400	400	400		400	—	—	—	—	—		
Cost estimates																
Mission subsistence allowance	1 255.5	1 255.5	1 215.0	1 116.0	1 080.0	1 157.4	540.0	7 619.4	316.8	—	—	—	—	—	316.8	7 936.2
Travel costs	—	—	—	—	—	184.0	629.0	813.0	—	196.0	—	—	—	—	196.0	1 009.0
Clothing and equipment allowance	7.0	7.0	7.0	7.0	7.0	7.0	3.9	45.9	—	—	—	—	—	—	—	45.9
Subtotal	**1 262.5**	**1 262.5**	**1 222.0**	**1 123.0**	**1 087.0**	**1 348.4**	**1 172.9**	**8 478.3**	**316.8**	**196.0**	**—**	**—**	**—**	**—**	**512.8**	**8 991.1**
(b) International and local staff																
Requirements (number of personnel)																
Under-Secretary-General	1	1	1	1	1	1	1		1	1	—	—	—	—		
Assistant Secretary-General	1	1	1	1	1	1	1		1	—	—	—	—	—		
D-2	1	1	1	1	1	1	1		—	—	—	—	—	—		
D-1	7	7	7	7	7	7	7		3	2	2	2	2	2		
P-5	12	12	12	12	12	12	12		6	3	3	3	3	3		
P-4	45	44	43	35	35	35	35		25	17	13	13	13	7		
P-3	50	48	48	40	40	40	40		32	14	10	10	6	2		
P-2	13	13	13	13	13	13	13		9	2	2	2	1	—		
Field Service	172	164	160	103	103	103	103		92	67	49	34	26	2		
General Service (Principal level)	4	4	4	3	3	3	3		2	2	—	—	—	—		
General Service (Other level)	110	107	100	90	90	90	90		73	34	34	34	24	9		
Security Service	9	9	9	9	9	9	9		5	5	5	—	—	—		
Subtotal	**425**	**411**	**399**	**315**	**315**	**315**	**315**		**249**	**147**	**118**	**98**	**75**	**25**		
Local staff	700	680	650	500	500	435	435		270	211	141	112	83	23		
United Nations Volunteers	70	70	70	70	70	70	70		70	47	29	29	18	—		
Subtotal	**1 195**	**1 161**	**1 119**	**885**	**885**	**820**	**820**		**589**	**405**	**288**	**239**	**176**	**48**		
Cost estimates																
International staff salaries	1 863.1	1 802.7	1 756.3	1 580.5	1 580.5	1 399.5	699.0	10 681.6	512.6	641.0	491.1	406.0	317.2	108.2	2 476.1	13 157.7
Local staff salaries	827.4	803.3	768.3	591.0	591.0	535.5	235.8	4 352.3	159.6	249.5	166.7	132.4	98.1	27.1	833.4	5 185.7
Consultants	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Overtime	7.6	7.6	7.6	7.6	7.6	7.6	4.4	50.0	100.0	100.0	50.0	50.0	50.0	50.0	400.0	450.0
General temporary assistance	65.2	65.2	65.2	65.2	65.2	65.2	32.7	423.9	25.6	50.8	50.8	50.8	50.8	50.8	279.6	703.5

		Maintenance								Liquidation							
		Jul	Aug	Sep	Oct	Nov	Dec	1-15 Jan.		16-31 Jan	Feb	Mar	Apr	May	Jun		
		1997						1998	Subtotal	1998						Subtotal	Total cost
	Common staff costs	1 215.4	1 169.7	1 134.6	998.9	998.9	814.3	411.5	6 743.3	328.0	438.3	382.5	254.6	203.7	42.5	1 649.6	8 392.9
	Mission subsistence allowance	1 189.4	1 150.3	1 080.8	1 010.8	978.2	896.4	427.0	6 732.9	362.1	371.4	327.0	262.4	207.1	59.4	1 589.4	8 322.3
	Other travel costs	37.0	37.0	37.0	37.0	37.0	37.0	18.0	240.0	4.6	9.0	9.0	9.0	9.0	9.0	49.6	289.6
	Subtotal	**5 285.1**	**5 035.8**	**4 849.8**	**4 291.0**	**4 258.4**	**3 755.5**	**1 828.4**	**29 224.0**	**1 492.5**	**1 860.0**	**1 477.1**	**1 165.2**	**935.9**	**347.0**	**7 277.7**	**36 501.7**
(c)	*International contractual personnel*	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(d)	*United Nations Volunteers*	198.9	198.9	198.9	198.9	198.9	198.9	100.0	1 293.4	116.3	116.0	116.0	116.0	116.0	—	580.3	1 873.7
(e)	*Government-provided personnel*	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(f)	*Civilian electoral observers*	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total, line 2	**6 666.5**	**6 497.2**	**6 270.7**	**5 612.9**	**5 544.3**	**5 302.8**	**3 101.3**	**38 995.7**	**1 925.6**	**2 172.0**	**1 593.1**	**1 281.2**	**1 051.9**	**347.0**	**8 370.8**	**47 366.5**
3.	**Premises/accommodation**																
	Rental of premises																
	Osijek (workshop/warehouse)	47.3	47.3	47.3	47.3	47.3	47.3	23.6	307.4	23.5	47.3	47.3	47.3	47.3	47.3	260.0	567.4
	Observations posts	1.1	1.1	1.1	1.1	1.1	1.1	0.5	7.1	—	—	—	—	—	—	—	7.1
	Troop accommodation	42.8	42.8	42.8	42.8	42.8	42.8	21.4	278.2	—	—	—	—	—	—	—	278.2
	Regional offices	4.8	4.8	4.8	4.8	4.8	4.8	2.7	31.5	—	—	—	—	—	—	—	31.5
	Zagreb liaison offices	7.7	7.7	7.7	7.7	7.7	7.7	3.8	50.0	—	—	—	—	—	—	—	50.0
	Office space for the liquidation team	—	—	—	—	—	—	—	—	8.1	16.8	16.8	16.8	16.8	16.8	92.1	92.1
	Storage of mission records	—	—	—	—	—	—	—	—	—	—	—	—	—	60.0	60.0	60.0
	Subtotal	**103.7**	**103.7**	**103.7**	**103.7**	**103.7**	**103.7**	**52.0**	**674.2**	**31.6**	**64.1**	**64.1**	**64.1**	**64.1**	**124.1**	**412.1**	**1 086.3**
	Alteration and renovation of premises	—	—	—	—	—	—	50.0	50.0	73.0	145.4	145.4	145.4	145.4	145.4	800.0	850.0
	Maintenance supplies	48.5	48.5	48.5	48.5	48.5	48.5	24.0	315.0	15.0	30.0	30.0	30.0	30.0	30.0	165.0	480.0
	Maintenance services	302.8	302.8	302.8	302.8	302.8	302.8	151.1	1 967.9	42.5	84.3	84.3	84.3	84.3	84.3	464.0	2 431.9
	Utilities	237.8	237.8	237.8	237.8	237.8	237.8	118.7	1 545.5	24.4	48.3	48.3	48.3	48.3	48.3	265.9	1 811.4
	Construction/prefabricated buildings	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Subtotal	**589.1**	**589.1**	**589.1**	**589.1**	**589.1**	**589.1**	**343.8**	**3 878.4**	**154.9**	**308.0**	**308.0**	**308.0**	**308.0**	**308.0**	**1 694.9**	**5 573.3**
	Total, line 3	**692.8**	**692.8**	**692.8**	**692.8**	**692.8**	**692.8**	**395.8**	**4 552.6**	**186.5**	**372.1**	**372.1**	**372.1**	**372.1**	**432.1**	**2 107.0**	**6 659.6**
4.	**Infrastructure repairs**																
	Upgrading of airstrips	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Upgrading of roads	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Repair of bridges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total, line 4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		*Total cost*
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	
5. Transport operations																
Requirements (number of vehicles)																
Civilian-pattern	770	770	770	770	663	663	663		663	210	210	210	210	210		
Trailers	—	—	—	—	—	—	—		—	—	—	—	—	—		
Military-pattern	1 400	1 400	840	840	250	250	250		250	12	12	12	12	12		
Trailers	400	400	400	400	320	320	320		320	32	32	32	32	32		
Armoured personnel carriers	4	4	4	4	4	4	4		—	—	—	—	—	—		
Subtotal	**2 574**	**2 574**	**2 014**	**2 014**	**1 237**	**1 237**	**1 237**		**1 233**	**254**	**254**	**254**	**254**	**254**		
Rental of vehicles	10 0	10 0	10 0	10 0	10 0	—	—	50 0	—	—	—	—	—	—	—	50 0
Workshop equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	483 0	483 0	427 0	427 0	329 5	329 5	164 8	2 643 8	124 6	66 8	66 8	66 8	66 8	66 8	458 6	3 102 4
Petrol, oil and lubricants	312 5	312 5	231 0	231 0	131 5	131 5	67 3	1 417 3	83 6	32 0	32 0	32 0	32 0	32 0	243 6	1 660 9
Vehicle insurance	113 0	113 0	83 9	83 9	47 5	47 5	23 8	512 6	23 6	11 6	11 6	11 6	11 6	11 6	81 6	594 2
Total, line 5	**918.5**	**918.5**	**751.9**	**751.9**	**518.5**	**508.5**	**255.9**	**4 623.7**	**231.8**	**110.4**	**110.4**	**110.4**	**110.4**	**110.4**	**783.8**	**5 407.5**
6. Air operations																
(a) Helicopter operations																
Requirements (number of helicopters)																
MI-8T	6	6	6	4	4	4	4		4	—	—	—	—	—		
Hire/charter costs	214 4	120 8	104 6	55 2	55 2	31 5	15 8	597 5	15 8	—	—	—	—	—	15 8	613 3
Aviation fuel and lubricants	48 9	27 5	23 7	15 1	15 1	15 1	4 3	149 7	4 3	—	—	—	—	—	4 3	154 0
Liability and war-risk insurance	1 1	1 1	1 1	1 1	1 1	1 1	0 7	7 3	—	—	—	—	—	—	—	7 3
Subtotal	**264.4**	**149.4**	**129.4**	**71.4**	**71.4**	**47.7**	**20.8**	**754.5**	**20.1**	—	—	—	—	—	**20.1**	**774.6**
(b) Fixed-wing aircraft																
Requirements (number of aircraft)																
Merlin	1	1	1	1	1	1	1		—	—	—	—	—	—		
Hire/charter costs	45 8	45 8	45 8	45 8	45 8	45 8	22 7	297 5	—	—	—	—	—	—	—	297 5
Aviation fuel and lubricants	4 9	4 9	4 9	4 9	4 9	4 9	2 9	32 3	—	—	—	—	—	—	—	32 3
Subtotal	**50.7**	**50.7**	**50.7**	**50.7**	**50.7**	**50.7**	**25.6**	**329.8**	—	—	—	—	—	—	—	**329.8**
(c) Aircrew subsistence allowance	47 5	47 5	47 5	47 5	47 5	47 5	24 0	309 0	—	—	—	—	—	—	—	309 0
(d) Other air operation costs																
Air traffic control services and equipment	8 0	8 0	8 0	8 0	8 0	8 0	4 0	52 0	—	—	—	—	—	—	—	52 0

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		*Total cost*
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	
Landing fees and ground handling	9.6	9.6	9.6	9.6	9.6	9.6	4.8	62.4	—	—	—	—	—	—	—	62.4
Fuel storage and containers	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**17.6**	**17.6**	**17.6**	**17.6**	**17.6**	**17.6**	**8.8**	**114.4**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**114.4**
Total, line 6	**380.2**	**265.2**	**245.2**	**187.2**	**187.2**	**163.5**	**79.2**	**1 507.7**	**20.1**	**—**	**—**	**—**	**—**	**—**	**20.1**	**1 527.8**
7. Naval operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
8. Communications																
(a) Complementary communications																
Communications equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Spare parts and supplies	70.0	70.0	70.0	70.0	70.0	70.0	35.0	455.0	9.0	18.2	18.2	18.2	18.2	18.2	100.0	555.0
Workshop and test equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Commercial communications	86.3	86.3	86.3	86.3	86.3	86.3	43.1	560.9	19.5	38.1	38.1	38.1	38.1	38.1	210.0	770.9
Subtotal	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**78.1**	**1 015.9**	**28.5**	**56.3**	**56.3**	**56.3**	**56.3**	**56.3**	**310.0**	**1 325.9**
(b) Main trunking contract	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, line 8	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**78.1**	**1 015.9**	**28.5**	**56.3**	**56.3**	**56.3**	**56.3**	**56.3**	**310.0**	**1 325.9**
9. Other equipment																
Office furniture	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Office equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Data-processing equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Generators	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Observation equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water and septic tanks	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Accommodation equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Field defence equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	50.0	50.0	50.0	50.0	50.0	50.0	50.0	350.0	9.0	18.2	18.2	18.2	18.2	18.2	100.0	450.0
Water-purification equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, line 9	**50.0**	**50.0**	**50.0**	**50.0**	**50.0**	**50.0**	**50.0**	**350.0**	**9.0**	**18.2**	**18.2**	**18.2**	**18.2**	**18.2**	**100.0**	**450.0**
10. Supplies and services																
(a) Miscellaneous services																
Audit services	10.0	10.0	10.0	10.0	10.0	10.0	5.0	65.0	5.8	12.0	12.0	12.0	12.0	12.0	65.8	130.8

		Maintenance								Liquidation							
		Jul	Aug	Sep	Oct	Nov	Dec	1-15 Jan.	Subtotal	16-31 Jan	Feb	Mar	Apr	May	Jun	Subtotal	Total cost
		1997						1998		1998							
	Contractual services	89.8	89.8	89.8	89.8	89.8	89.8	38.4	577.2	10.0	20.0	20.0	20.0	20.0	20.0	110.0	687.2
	Data-processing services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Security services	10.0	10.0	10.0	10.0	10.0	10.0	10.0	70.0	5.0	11.0	11.0	11.0	11.0	11.0	60.0	130.0
	Medical treatment and services	9.0	9.0	9.0	9.0	9.0	9.0	4.5	58.5	2.0	2.0	2.0	2.0	2.0	—	10.0	68.5
	Claims and adjustments	15.4	15.4	15.4	15.4	15.4	15.4	7.6	100.0	27.5	54.5	54.5	54.5	54.5	54.5	300.0	400.0
	Official hospitality	2.4	2.4	2.4	2.4	2.4	2.4	1.2	15.6	1.2	2.0	2.0	2.0	2.0	2.0	11.2	26.8
	Miscellaneous other services	5.0	5.0	5.0	5.0	5.0	5.0	2.5	32.5	1.5	2.7	2.7	2.7	2.7	2.7	15.0	47.5
	Subtotal	**141.6**	**141.6**	**141.6**	**141.6**	**141.6**	**141.6**	**69.2**	**918.8**	**53.0**	**104.2**	**104.2**	**104.2**	**104.2**	**102.2**	**572.0**	**1 490.8**
	(b) Miscellaneous supplies																
	Stationery and office supplies	6.0	6.0	6.0	6.0	6.0	6.0	3.0	39.0	—	—	—	—	—	—	—	39.0
	Medical supplies	15.0	15.0	15.0	15.0	15.0	15.0	5.0	95.0	—	—	—	—	—	—	—	95.0
	Sanitation and cleaning materials	15.0	15.0	15.0	15.0	15.0	15.0	1.0	91.0	—	—	—	—	—	—	—	91.0
	Subscriptions	0.3	0.3	0.3	0.3	0.3	0.3	0.2	2.0	—	—	—	—	—	—	—	2.0
	Electrical supplies	23.0	23.0	23.0	23.0	23.0	23.0	12.0	150.0	5.0	9.0	9.0	9.0	9.0	9.0	50.0	200.0
	Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Uniform items, flags and decals	2.0	2.0	2.0	2.0	2.0	2.0	2.0	14.0	—	—	—	—	—	—	—	14.0
	Field defence stores	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Operational maps	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Miscellaneous supplies	2.0	2.0	2.0	2.0	2.0	2.0	1.0	13.0	0.5	0.7	0.7	0.7	0.7	0.7	4.0	17.0
	Quartermaster and general stores	15.0	15.0	15.0	15.0	15.0	15.0	3.0	93.0	—	—	—	—	—	—	—	93.0
	Subtotal	**78.3**	**78.3**	**78.3**	**78.3**	**78.3**	**78.3**	**27.2**	**497.0**	**5.5**	**9.7**	**9.7**	**9.7**	**9.7**	**9.7**	**54.0**	**551.0**
	Total, line 10	**219.9**	**219.9**	**219.9**	**219.9**	**219.9**	**219.9**	**96.4**	**1 415.8**	**58.5**	**113.9**	**113.9**	**113.9**	**113.9**	**111.9**	**626.0**	**2 041.8**
11.	**Election-related supplies and services**	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
12.	**Public information programmes**																
	Equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Materials and supplies	1.8	1.8	1.8	1.8	1.3	1.0	1.0	10.5	—	—	—	—	—	—	—	10.5
	Contractual services	20.0	20.0	20.0	15.0	15.0	15.0	6.4	111.4	0.9	1.5	1.5	1.5	1.5	1.5	8.4	119.8
	Department of Public Information production costs	0.8	0.8	0.8	0.8	0.8	0.8	0.6	5.4	—	—	—	—	—	—	—	5.4
	Total, line 12	**22.6**	**22.6**	**22.6**	**17.6**	**17.1**	**16.8**	**8.0**	**127.3**	**0.9**	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**	**8.4**	**135.7**
13.	**Training programmes**																
	Consultants	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Consultants' travel	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Training equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

	Maintenance								Liquidation							
	Jul	Aug	Sep	Oct	Nov	Dec	1-15 Jan.		16-31 Jan	Feb	Mar	Apr	May	Jun		Total cost
	1997						1998	Subtotal	1998						Subtotal	
Training materials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous services	4.3	4.3	4.3	4.3	4.3	4.3	2.2	28.0	—	—	—	—	—	—	—	28.0
Total, line 13	**4.3**	**4.3**	**4.3**	**4.3**	**4.3**	**4.3**	**2.2**	**28.0**	—	—	—	—	—	—	—	**28.0**
14. Mine-clearing programmes																
(a) Acquisition of equipment																
Mine-clearing equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(b) Supplies, services and operating costs																
Wages and food supplement	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous supplies	1.7	1.7	1.7	1.7	1.7	1.7	1.1	11.3	—	—	—	—	—	—	—	11.3
Subtotal	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.1**	**11.3**	—	—	—	—	—	—	—	**11.3**
Total, line 14	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.1**	**11.3**	—	—	—	—	—	—	—	**11.3**
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16. Air and surface freight																
Transport of contingent-owned equipment	615.4	615.4	615.4	615.4	615.4	615.4	307.6	4 000.0	73.0	145.4	145.4	145.4	145.4	145.4	800.0	4 800.0
Military airlifts	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Commercial freight and cartage	54.0	54.0	54.0	54.0	54.0	54.0	27.4	351.4	127.5	254.5	254.5	254.5	254.5	254.5	1 400.0	1 751.4
Total, line 16	**669.4**	**669.4**	**669.4**	**669.4**	**669.4**	**669.4**	**335.0**	**4 351.4**	**200.5**	**399.9**	**399.9**	**399.9**	**399.9**	**399.9**	**2 200.0**	**6 551.4**
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	**1 580.9**	**1 580.9**	**1 580.9**	**1 580.9**	**1 580.9**	**1 580.9**	**790.6**	**10 276.0**	—	—	—	—	—	—	—	**10 276.0**
19. Staff assessment	**758.0**	**734.3**	**712.6**	**617.3**	**617.3**	**543.8**	**269.4**	**4 252.7**	**202.1**	**265.6**	**197.4**	**162.9**	**127.4**	**44.8**	**1 000.2**	**5 252.9**
Total, lines 1-19	**21 243.9**	**18 910.4**	**17 946.4**	**16 911.6**	**14 993.9**	**14 258.9**	**7 857.2**	**112 122.3**	**3 519.7**	**4 496.4**	**2 916.3**	**2 569.5**	**2 305.1**	**1 590.6**	**17 397.6**	**129 519.9**
20. Income from staff assessment	**(758.0)**	**(734.3)**	**(712.6)**	**(617.3)**	**(617.3)**	**(543.8)**	**(269.4)**	**(4 252.7)**	**(202.1)**	**(265.6)**	**(197.4)**	**(162.9)**	**(127.4)**	**(44.8)**	**(1 000.2)**	**(5 252.9)**
21. Voluntary contributions in kind (budgeted)	**(45.8)**	**(45.8)**	**(45.8)**	**(45.8)**	**(45.8)**	**(45.8)**	**(22.7)**	**(297.5)**	—	—	—	—	—	—	—	**(297.5)**
Total, lines 20-21	**(803.8)**	**(780.1)**	**(758.4)**	**(663.1)**	**(663.1)**	**(589.6)**	**(292.1)**	**(4 550.2)**	**(202.1)**	**(265.6)**	**(197.4)**	**(162.9)**	**(127.4)**	**(44.8)**	**(1 000.2)**	**(5 550.4)**
Gross requirements	21 198.1	18 864.6	17 900.6	16 865.8	14 948.1	14 213.1	7 834.5	111 824.8	3 519.7	4 496.4	2 916.3	2 569.5	2 305.1	1 590.6	17 397.6	129 222.4
Net requirements	20 440.1	18 130.3	17 188.0	16 248.5	14 330.8	13 669.3	7 565.1	107 572.1	3 317.6	4 230.8	2 718.9	2 732.4	2 177.7	1 545.8	16 397.4	123 969.5
22. Voluntary contributions in kind (non-budgeted)	**75.3**	**75.3**	**75.3**	**75.3**	**75.3**	**75.3**	**37.8**	**489.6**	—	—	—	—	—	—	—	**489.6**
Total resources	**20 515.4**	**18 205.6**	**17 263.3**	**16 323.8**	**14 406.1**	**13 744.6**	**7 602.9**	**108 061.7**	**3 317.6**	**4 230.8**	**2 718.9**	**2 732.4**	**2 177.7**	**1 545.8**	**16 397.4**	**124 459.1**

C. Monthly breakdown of resources for the Civilian Police Support Group for the period from 16 January to 30 June 1998

(Thousands of United States dollars)

	16-31 January	*February*	*March*	*April*	*May*	*June*	*Total*
2. Civilian personnel costs							
(a) Civilian police							
Requirements							
Number of civilian police	180	180	180	180	180	180	
Cost estimates							
Mission subsistence allowance	345.6	529.2	502.2	486.0	502.2	486.0	2 851.2
Travel costs	60.0	60.0	60.0	60.0	60.0	420.0	720.0
Clothing and equipment allowance	1.5	3.0	3.0	3.0	3.0	3.0	16.5
Subtotal	**407.1**	**592.2**	**565.2**	**549.0**	**565.2**	**909.0**	**3 587.7**
(b) International and local staff							
Requirements (number of personnel)							
D-2	1	1	1	1	1	1	
D-1	1	1	1	1	1	1	
P-5	2	2	2	2	2	2	
P-4	10	10	10	10	10	10	
P-3	8	8	8	8	8	8	
P-2	2	2	2	2	2	2	
Field Service	11	11	11	11	11	11	
General Service (Other level)	13	13	13	13	13	13	
Security Service	4	4	4	4	4	4	
Subtotal	**52**	**52**	**52**	**52**	**52**	**52**	
Local staff	165	165	165	165	165	165	
United Nations Volunteers	—	—	—	—	—	—	
Subtotal	**217**	**217**	**217**	**217**	**217**	**217**	
Cost estimates							
International staff salaries	118.5	237.0	237.0	237.0	237.0	237.0	1 303.5
Local staff salaries	97.5	195.0	195.0	195.0	195.0	195.0	1 072.5
Consultants	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—
General temporary assistance	—	—	—	—	—	—	—
Common staff costs	71.4	142.8	142.8	142.8	142.8	142.8	785.4
Mission subsistence allowance	118.6	197.6	145.0	140.4	145.0	140.4	887.0

	16-31 January	February	March	April	May	June	Total
Other travel costs	4.7	7.5	7.5	7.5	7.5	7.5	42.2
Subtotal	**410.7**	**779.9**	**727.3**	**722.7**	**727.3**	**722.7**	**4 090.6**
(c) International contractual personnel	—	—	—	—	—	—	—
(d) United Nations Volunteers	—	—	—	—	—	—	—
(e) Government-provided personnel	—	—	—	—	—	—	—
(f) Civilian electoral observers	—	—	—	—	—	—	—
Total, line 2	**817.8**	**1 372.1**	**1 292.5**	**1 271.7**	**1 292.5**	**1 631.7**	**7 678.3**
3. Premises/accommodation							
Rental of premises							
Osijek (workshop/warehouse)	—	—	—	—	—	—	—
Observation posts	—	—	—	—	—	—	—
Troop accommodation	—	—	—	—	—	—	—
Regional offices	—	—	—	—	—	—	—
Zagreb liaison offices	5.0	10.0	10.0	10.0	10.0	10.0	55.0
Office space for the liquidation team	—	—	—	—	—	—	—
Storage of mission records	—	—	—	—	—	—	—
Subtotal	**5.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**55.0**
Alteration and renovation of premises	—	—	—	—	—	—	—
Maintenance supplies	—	—	—	—	—	—	—
Maintenance services	6.0	12.0	12.0	12.0	12.0	12.0	66.0
Utilities	10.0	20.0	20.0	20.0	20.0	20.0	110.0
Construction/prefabricated buildings	—	—	—	—	—	—	—
Subtotal	**16.0**	**32.0**	**32.0**	**32.0**	**32.0**	**32.0**	**176.0**
Total, line 3	**21.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**231.0**
4. Infrastructure repairs							
Upgrading of airstrips	—	—	—	—	—	—	—
Upgrading of roads	—	—	—	—	—	—	—
Repair of bridges	—	—	—	—	—	—	—
Total, line 4	—	—	—	—	—	—	—
5. Transport operations							
Requirements (number of vehicles)							
Civilian pattern	110	110	110	110	110	110	
Subtotal	**110**	**110**	**110**	**110**	**110**	**110**	
Rental of vehicles	—	—	—	—	—	—	—
Workshop equipment	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	16.5	33.0	33.0	33.0	33.0	33.0	181.5

	16-31 January	February	March	April	May	June	Total
Petrol, oil and lubricants	14.7	28.8	28.8	28.8	28.8	28.8	158.7
Vehicle insurance	2.5	5.8	5.8	5.8	5.8	5.8	31.5
Total, line 5	**33.7**	**67.6**	**67.6**	**67.6**	**67.6**	**67.6**	**371.7**
6. Air operations							
(a) Helicopter operations	—	—	—	—	—	—	—
(b) Fixed-wing aircraft	—	—	—	—	—	—	—
(c) Aircrew subsistence allowance	—	—	—	—	—	—	—
(d) Other air operation costs	—	—	—	—	—	—	—
Total, line 6	—	—	—	—	—	—	—
7. Naval operations	—	—	—	—	—	—	—
8. Communications							
(a) Complementary communications							
Communications equipment	—	—	—	—	—	—	—
Spare parts and supplies	14.4	28.8	28.8	28.8	28.8	28.8	158.4
Workshop and test equipment	2.9	5.8	5.8	5.8	5.8	5.8	31.9
Commercial communications	10.5	21.0	21.0	21.0	21.0	21.0	115.5
Subtotal	**27.8**	**55.6**	**55.6**	**55.6**	**55.6**	**55.6**	**305.8**
(b) Main trunking contract	—	—	—	—	—	—	—
Total, line 8	**27.8**	**55.6**	**55.6**	**55.6**	**55.6**	**55.6**	**305.8**
9. Other equipment	—	—	—	—	—	—	—
10. Supplies and services							
(a) Miscellaneous services							
Audit services	—	—	—	—	—	—	—
Contractual services	9.0	18.0	18.0	18.0	18.0	18.0	99.0
Data-processing services	—	—	—	—	—	—	—
Security services	10.0	20.0	20.0	20.0	20.0	20.0	110.0
Medical treatment and services	7.2	15.0	15.0	15.0	15.0	15.0	82.2
Claims and adjustments	—	5.0	5.0	5.0	5.0	5.0	25.0
Official hospitality	0.1	0.3	0.3	0.3	0.3	0.3	1.6
Miscellaneous other services	5.0	10.0	10.0	10.0	10.0	10.0	55.0
Subtotal	**31.3**	**68.3**	**68.3**	**68.3**	**68.3**	**68.3**	**372.8**
(b) Miscellaneous supplies							
Stationery and office supplies	3.0	6.0	6.0	6.0	6.0	6.0	33.0
Medical supplies	—	—	—	—	—	—	—
Sanitation and cleaning materials	1.0	2.0	2.0	2.0	2.0	2.0	11.0
Subscriptions	0.5	1.0	1.0	1.0	1.0	1.0	5.5

	16-31 January	*February*	*March*	*April*	*May*	*June*	*Total*
Electrical supplies	—	—	—	—	—	—	—
Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—
Uniforms items, flags and decals	0.8	1.6	1.6	1.6	1.6	1.6	8.8
Field defence stores	—	—	—	—	—	—	—
Operational maps	—	—	—	—	—	—	—
Miscellaneous supplies	1.5	3.0	3.0	3.0	3.0	3.0	16.5
Quartermaster and general stores	—	—	—	—	—	—	—
Subtotal	**6.8**	**13.6**	**13.6**	**13.6**	**13.6**	**13.6**	**74.8**
Total, line 10	**38.1**	**81.9**	**81.9**	**81.9**	**81.9**	**81.9**	**447.6**
11. Election-related supplies and services	—	—	—	—	—	—	—
12. Public information programmes							
Equipment	—	—	—	—	—	—	—
Materials and supplies	—	—	—	—	—	—	—
Contractual services	1.5	3.0	3.0	3.0	3.0	3.0	16.5
Office of Communication and Public Information production costs	—	—	—	—	—	—	—
Total, line 12	**1.5**	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**16.5**
13. Training programmes	—	—	—	—	—	—	—
14. Mine-clearing programmes	—	—	—	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—
16. Air and surface freight							
Transport of contingent-owned equipment	—	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—	—
Commercial freight and cartage	—	—	—	—	—	—	—
Total, line 16	—	—	—	—	—	—	—
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	—	—	—	—	—	—	—
19. Staff assessment	**58.5**	**116.8**	**116.8**	**116.8**	**116.8**	**116.8**	**642.5**
Total, lines 1-19	**998.4**	**1 739.0**	**1 659.4**	**1 638.6**	**1 659.4**	**1 998.6**	**9 693.4**
20. Income from staff assessment	**(58.5)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(642.5)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(58.5)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(642.5)**
Gross requirements	998.4	1 739.0	1 659.4	1 638.6	1 659.4	1 998.6	9 693.4
Net requirements	939.9	1 622.2	1 542.6	1 755.4	1 542.6	1 881.8	9 050.9
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—	—
Total resources	**939.9**	**1 622.2**	**1 542.6**	**1 755.4**	**1 542.6**	**1 881.8**	**9 050.9**

D. Supplementary explanation for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 1 July 1997 to 15 January 1998

1. *Military observers*. Provision has been made for the payment of mission subsistence allowance at a rate of $120 per day for 30 days in respect of the rotation of 14 military observers ($50,400) and at $90 per day for 19,480 person/days ($1,753,200). Requirements under this heading also include rotation travel for 14 military observers and repatriation travel of 100 military observers ($285,000), as well as clothing and equipment allowance at the standard rate of $200 per annum ($10,800) for 100 military observers.

2. *Military contingents*. The amounts shown in annex I provide for payment of troop reimbursement, welfare and daily allowance at standard rates. Provision for rations has been made for 415,420 person/days at $6 per person per day ($2,492,500). Requirements for mean and accommodation allowance for contingent personnel on official duty within the mission area has been calculated at $5,000 for the first four months and at $2,500 thereafter. Requirements for repatriation travel of 4,261 troops are estimated at $2,234,100.

3. *Contingent-owned equipment*. Requirements for reimbursement for contingent-owned equipment have been estimated at $88,106,500 from the inception of the mission on 15 January 1996 through 15 January 1998. A total of $70,606,500 has been provided for the period up to 30 June 1997. The balance of $17.5 million has therefore been included in the current submission.

4. *Civilian police*. Provision has been made for the payment of mission subsistence allowance at a rate of $120 per day for 30 days in respect of the rotation of 46 civilian police ($165,600) and at $90 per day for 82,820 person/days ($7,453,800). Requirements under this heading also include rotation travel for 46 civilian police and repatriation travel of 245 civilian police ($813,000), as well as clothing and equipment allowance at the standard rate of $200 per annum ($45,900) for an average monthly strength of 423 civilian police.

5. *International staff*. Requirements for salaries, common staff costs and mission subsistence allowance for international staff in UNTAES and the Zagreb and Belgrade liaison offices have been calculated based on the monthly deployment shown in annex II.B above using New York standard costs. Salaries have been adjusted to take into account the non-entitlement to post adjustment in respect of 70 per cent of Professional staff who are mission appointees.

6. *Local staff salaries*. Provision has been made for local salaries based on an average monthly cost of $1,182. The drawdown of local staff is shown in annex II.B above.

7. *General temporary assistance*. A total of $423,900 is required for salaries and allowances for 60 language assistants in support of civilian police ($356,900) and 20 language assistants in support of military observers ($67,000).

8. *Common staff costs*. Provision under this heading includes an amount of $650,000 in respect of compensation for 10 days' unutilized sick leave and 25 days' unutilized annual leave for 500 local staff.

9. *Other travel costs*. The budgeted amount includes provision for travel by the Transitional Administrator within Europe and travel of the Chief Administrative Officer to Headquarters ($77,000), travel for Civil Affairs-related issues ($44,000), travel for human rights training and training in connection with the field assets control system ($23,000), travel of two internal auditors ($13,500), travel of an electronic data-processing

specialist ($6,500) and local travel related to the transport of United Nations equipment to Brindisi ($76,000).

10. *Rental of premises*. The reduced requirements, totalling $674,200, result from the drawdown of military and civilian personnel. This item includes $278,200 for troop accommodation, $307,400 for the rental of the Osijek workshop/warehouse, $31,500 for regional offices, $50,000 for rent and utilities for the Zagreb liaison office and $7,100 for observation posts.

11. *Alteration and renovation of premises*. The provision of $50,000 represents the estimated cost of work to be undertaken prior to 15 January 1998. Total requirements for the 12-month period amount to $850,000 and include $200,000 for the installation of a lighting system on the Klisa airport runway, $150,000 for the repair of the main terminal and office buildings at the Klisa airport and $500,000 for refurbishing of military camps and other sites, including office buildings, when they are returned to their owners.

12. *Maintenance services*. Requirements have been reduced in accordance with the drawdown of the mission. The provision of $1,967,900 includes $1,103,800 for cleaning and emptying of septic tanks, $285,100 for garbage removal and $579,000 for camp cleaning services.

13. *Transport operations*. The budget provides $50,000 for rental of buses required for the repatriation of troops. Requirements for spare parts, repairs and maintenance and for petrol, oil and lubricants are based on the number of vehicles shown in the table below:

Type of vehicle	*July-August 1997*	*September-October 1997*	*November 1997-15 January 1998*
Civilian-pattern	770	770	663
Military-pattern	1 400	840	250
Trailers	400	400	320
Armoured personnel carrier track replacement	4	4	4

14. *Spare parts, repairs and maintenance*. Provision of $2,643,800 is based on monthly estimates of $300 per vehicle for civilian-pattern vehicles ($1,421,300), $100 per vehicle for military-pattern vehicles ($510,500), $80 per trailer ($192,000) and $20,000 for each armoured personnel carrier track replacement ($520,000).

15. *Petrol, oil and lubricants*. The amount of $1,417,300 includes $682,200 for civilian-pattern vehicles and $735,100 for military-pattern vehicles, based on $144 per vehicle per month inclusive of oil and lubricants.

16. *Helicopter operations*. The budgeted amount for helicopter operations provides for six MI-8T helicopters from 1 July to 17 September 1997 and four MI-8T from 18 September 1997 to 15 January 1998. Hire costs have been based on 569 flying hours at $1,050 per hour ($597,500). Requirements for aviation fuel have been calculated at $136,100, based on fuel consumption of 825 litres at $0.29 per litre plus the cost of lubricants at 10 per cent of fuel costs ($13,600). Provision for liability and war-risk insurance has been made at a monthly cost of $220 per helicopter ($7,300).

17. *Fixed-wing aircraft*. One Merlin aircraft has been provided by the Government of Belgium as a voluntary contribution at an estimated value of $297,500. UNTAES provides fuel and covers aircrew subsistence allowance and other air operation costs (landing fees and ground handling, as well as air traffic control services). The budget provides for the

operation of the Merlin aircraft up to the end of the mandate. Provision of $309,000 for aircrew subsistence includes an amount of $230,000 for the settlement of claims relating to the financing period ended 30 June 1997.

18. *Communications*. Requirements under this heading have been reduced as a result of the drawdown of the mission. Provision of $560,900 for commercial communications includes $495,900 for UNTAES and $65,000 for the Zagreb liaison office.

19. *Supplies and services*. Requirements under this heading have been reduced as the result of the drawdown of military and civilian personnel.

20. *Air and surface freight*. The budget provides $3 million for the transport of contingent-owned transport by rail, including port and customs cost and $1 million for transport of contingent-owned equipment by ship. The budget also provides $351,400 for the transport of United Nations-owned equipment.

21. *Support account for peacekeeping operations*. The amount of $10,276,000 was appropriated by the General Assembly in its resolution 51/153 B, which represents the UNTAES prorated share of the cost of backstopping requirements at Headquarters funded from the support account for peacekeeping operations.

22. *Staff assessment*. Staff costs are shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

23. *Income from staff assessment*. The staff assessment requirements provided for under budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 5 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES budget.

24. *Voluntary contributions in kind (budgeted)*. The value of a fixed-wing aircraft provided by the Government of Belgium has been estimated at $297,500.

25. *Voluntary contributions in kind (non-budgeted)*. Eight gratis personnel have been provided to UNTAES during this period, valued at $489,600.

E. Supplementary explanation for the liquidation of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 16 January to 30 June 1998

1. *Military observers*. The budgeted amount of $144,000 provides for mission subsistence allowance for 100 military observers for 16 days. Funds had been obligated for the repatriation travel of 100 military observers prior to 15 January 1998.

2. *Military contingents*. The budget provides for 720 military support personnel for a six-week period ending 28 February 1998 and for 30 guards to provide security for United Nations-owned equipment at Klisa and Vukovar.

3. *Standard troop cost reimbursement*. The provision of $1,272,900 is based on 1,200 person/months at the standard rate.

4. *Repatriation of troops*. An amount of $5,900 is provided in the budget for the repatriation of 30 troops within Europe.

5. *Rations*. The budgeted amount of $221,800 is for bulk rations and fresh bread for 35,340 person/days for the period from 16 January to 28 February 1998 at a rate of $7 per person per day.

6. *Daily allowance*. The provision of $45,300 is based on 35,340 person/days at the standard rate of $1.28 per person per day.

7. *Mission subsistence allowance*. Owing to the closing of the catering and dining facilities, as at 1 March 1998, the budget provides $51,200 for meal allowance for 30 military troops for 3,660 person/days at $14 per person per day.

8. *Clothing and equipment allowance*. The budgeted amount of $84,000 provides for 1,200 person/months at the standard rate of $70 per person per month.

9. *Civilian police costs*. The provision of $512,800 includes $316,800 for mission subsistence allowance for 3,520 person/days at the daily rate of $90 and $196,000 for the repatriation travel of 31 police monitors.

10. *International and local salaries*. Provision is made for an average of 106 international staff and 128 local staff for a five-and-a-half-month period.

11. *Overtime*. The liquidation budget provides $400,000 for accumulated overtime that could not be compensated by compensatory time off. The overtime will be paid when the staff member resigns or is separated from the mission. The estimate is based on a maximum of 160 hours at $6.90 per hour each for 364 local staff.

12. *General temporary assistance*. Provision of $279,600 includes $238,100 for 40 assistants to be hired for packing of containers for the transfer of United Nations-owned equipment and $41,500 for 60 local language assistants hired on special service agreements to provide language services to the remaining civilian police up to 31 January 1998.

13. *Other travel costs*. Provision is made for a trip to Headquarters by the Transitional Administrator for debriefing, by the Chief Administrative Officer to attend meetings and travel of asset disposal staff ($10,500), local travel related to liquidation tasks ($3,100) and nine convoys to transport United Nations-owned equipment at $4,000 per trip ($36,000).

14. *United Nations Volunteers*. The budget provides $580,300 for an average of 35 United Nations Volunteers during the five-and-a-half-month period.

15. *Premises/accommodation*. Provision of $352,100 is made to cover the costs of rental accommodation during the repatriation and liquidation period. The estimates also cover rental costs of the Osijek workshop and office space in the region. Provision is also made in the amount of $60,000 for the three-year storage of the mission's files at Headquarters.

16. *Alteration and renovation of premises*. Requirements are explained in paragraph 11 of annex II.D above.

17. *Maintenance services*. The requirements under this heading take into consideration the fact that during a liquidation phase, garbage accumulates at a higher rate than normal and the amount of cleaning work increases; provision is therefore made at an estimated requirement of $42,600 per month for garbage disposal and $41,700 for cleaning work.

18. *Transport operations*. Requirements under this heading were based on the cost parameters contained in annex II.D above and the following requirements:

Type of vehicle	16-31 January 1998	1 February-30 June 1998
Civilian-pattern	663	210
Military-pattern	250	12
Trailers	320	32

19. *Helicopter operations*. Provision is made for hire charter costs and aviation fuel and lubricants for four MI-8T helicopters for a two-week period ending on 31 January 1998 when they will be repatriated.

20. *Communications*. Communications equipment in the mission area is valued at approximately $3 million. Provision of $100,000 is made under this heading to maintain the equipment in good working order prior to being transferred to the United Nations Logistics Base at Brindisi or to other missions.

21. *Other equipment*. The cost estimate provides for spare parts, repairs and maintenance of other equipment to be transferred to other missions.

22. *Contractual services*. The provision of $110,000 includes $35,000 for the technical repair of United Nations-owned equipment, $24,500 for catering and $50,500 for laundry and haircutting.

23. *Claims and adjustments*. Claims totalling $1.4 million have been received to date by UNTAES. An amount of $1 million was obligated in prior periods. The difference of $400,000 has been included in the current submission, $100,000 for the period from 1 July 1997 to 15 January 1998 and $300,000 for the period from 16 January to 30 June 1998.

24. *Electrical supplies*. The budget provides $50,000 for supplies for the acquisition of flat packing kits to be included in shipping containers containing office and accommodation equipment to permit reinstallation in usable condition in other missions, as well as for the purchase of generator and fuel pump electrical supplies.

25. *Air and surface freight*. Provision of $800,000 under transport of contingent-owned equipment covers the repatriation of the remaining four contingents by rail and by river barge. A total of 1,000 loads (1 load = a 120-ft container of 15 tons maximum) of United Nations-owned equipment will be transported to the United Nations Logistics Base at Brindisi, 500 loads to Rijeka, 250 loads to Sarajevo and 100 loads to eastern missions. Estimated costs are as follows: United Nations Logistics Base at Brindisi ($1,000,000), Rijeka ($200,000), Sarajevo ($125,000) and other missions ($335,000), plus $91,400 for customs clearing. Total requirements for commercial freight of $1,751,400 have been reduced by the amount of $351,400 included in paragraph 20 of annex II.D above, for a net amount of $1.4 million.

F. Supplementary explanation for the Civilian Police Support Group for the period from 16 January to 30 June 1998

1. *Civilian police*. Provision has been made for the payment of mission subsistence allowance at the rate of $120 per day for 30 days for 180 civilian police ($648,000) and at $90 per day for 24,480 person/days ($2,203,200). Requirements under this heading also include rotation travel for 180 civilian police ($720,000), as well as clothing and equipment allowance at the standard rate of $200 per annum ($16,500) for 180 civilian

police. The 180 civilian police authorized by the Security Council are to be transferred from UNTAES and all 180 are expected to rotate between 16 January and 30 June 1998.

2. *International and local staff salaries*. Provision is made for 52 international staff and 165 local staff.

3. *Other travel costs*. The budgeted amount of $42,200 includes $6,950 for a trip by the Special Representative plus one person to Headquarters, $5,750 for two trips by two persons to the Organization for Security and Cooperation in Europe, Vienna, $5,470 for two trips by two persons to the Council of Europe, Strasbourg, $3,930 for one trip by two persons to the European Union, Brussels, $3,900 for Field Service-training travel to the United Nations Logistics Base at Brindisi and $16,200 for retained accommodation during travel between Zagreb and Vukovar.

4. *Rental of premises*. The budgetary requirement under this heading has been made under the assumption that office space in Vukovar will continue to be provided by the Government of Croatia free of charge. The amount of $55,500 provides $10,000 per month for the five-and-a-half-month period for rental of office space in Zagreb and rental of office space for civilian police in the region.

5. *Maintenance services*. The provision in the amount of $66,000 includes $27,500 for cleaning of septic tanks and $38,500 for garbage removal.

6. *Utilities*. The budget provides $110,000 for commercially provided electricity, water, wood, fuel, coke and generator fuel.

7. *Spare parts, repairs and maintenance*. Provision of $181,500 is made for the maintenance and repair of 110 ex-UNTAES vehicles.

8. *Petrol, oil and lubricants*. The budgeted amount of $158,700 is based on 200 kilometres per vehicle per day at an average consumption of 10 kilometres per litre. For the period from 16 January to 31 May 1998, the price of the present petrol, oil and lubricants contract of $0.35 has been applied ($104,700). As at 1 June 1998, the necessary logistic support for distribution and storage facilities for petrol, oil and lubricants will no longer be available. Consequently, the price of drawing petrol at existing petrol stations at $0.60 per litre has been used ($39,600). The cost includes 10 per cent for necessary oil and lubricants ($14,400).

9. *Vehicle insurance*. The provision of $31,500 for worldwide vehicle third-party insurance of the transport fleet is based on a yearly premium of $625 per vehicle.

10. *Communications*. The provision of $305,800 includes $158,400 for spare parts and supplies, $31,900 for the purchase of telephone systems for installation in police stations and rental of pagers, and $115,500 for commercial communications.

11. *Contractual services*. Provision of $99,000 ($18,000 per month) is made for services to be provided by individual contractors to maintain headquarters premises, including grounds keeping, equipment maintenance, general services management and technical repairs.

12. *Security services*. Security services will be provided by local security firms or individual contractors under the supervision of international Security Officers. The cost estimate of $110,000 provides for 24-hour security coverage in Zagreb and Vukovar at $20,000 per month.

13. *Medical treatment and services*. Medical services in the mission area will be provided by local hospitals/doctors at an average of $83 per person per month for the 180 civilian police.

14. *Claims and adjustments*. An amount of $25,000 has been included for the settlement of third-party liability claims.

15. *Miscellaneous other services*. A monthly provision of $10,000 is made to cover courier services, bank charges, funeral services and other miscellaneous services not included elsewhere.

16. *Stationery and office supplies*. Provision of $33,000 is made for the acquisition of stationery not available from UNTAES stock as well as data-processing supplies.

17. *Sanitation and cleaning materials*. The budgeted amount is based on average consumption of $5 of sanitation and cleaning materials per person for 397 persons per month.

18. *Public information programmes*. The budgetary provision of $16,500 ($3,000 per month) is made for broadcasts on international and national television and radio programmes and for the issuance of bulletins and newsletters.

19. *Staff assessment*. Staff costs are shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

20. *Income from staff assessment*. The staff assessment requirements provided for under budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 5 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES/Support Group budget.

Annex III

Cost estimates for the Civilian Police Support Group for the period from 1 July 1998 to 30 June 1999

(Thousands of United States dollars)

	Maintenance		*Liquidation*			
	1 July-15 October 1998		*16 October-30 November 1998*			
	Monthly cost (1)	*Total cost (2)=(1)x3.5*	*16-31 October 1998 (3)*	*1-30 November 1998 (4)*	*Subtotal (5)=(3)+(4)*	*Total cost (6)=(2)+(5)*
1. Military personnel costs	—	—	—			—
2. Civilian personnel costs						
(a) Civilian police						
Requirements						
Number of civilian police	180					
Cost estimates						
Mission subsistence allowance	495.2	1 733.4	259.2	—	259.2	1 992.6
Travel costs	—	—	360.0	—	360.0	360.0
Clothing and equipment allowance	3.0	10.5	1.5	—	1.5	12.0
Subtotal	**498.2**	**1 743.9**	**620.7**	**—**	**620.7**	**2 364.6**
(b) International and local staff						
Requirements (number of personnel)						
D-2	1		1	—		
D-1	1		1	1		
P-5	3		2	—		
P-4	10		8	1		
P-3	8		7	2		
P-2	2		2	—		
Field Service	11		9	5		
General Service (Other)	13		10	3		
Security Service	4		4	—		
Subtotal	**53**		**44**	**12**		
Local staff	165		42	16		
United Nations Volunteers	—		—	—		
Subtotal	**218**		**86**	**28**		
International and local staff costs						
International staff salaries	243.6	852.6	117.8	61.1	178.9	1 031.5
Local staff salaries	195.0	682.5	24.8	18.9	43.7	726.2

	Maintenance		Liquidation			
	1 July-15 October 1998		16 October-30 November 1998			
	Monthly cost (1)	Total cost (2)=(1)x3.5	16-31 October 1998 (3)	1-30 November 1998 (4)	Subtotal (5)=(3)+(4)	Total cost (6)=(2)+(5)
Consultants	—	—	—	—	—	—
Overtime	—	—	—	—	—	—
General temporary assistance	—	—	—	—	—	—
Common staff costs	144.3	505.1	63.9	40.7	104.6	609.7
Mission subsistence allowance	145.0	507.5	63.5	32.3	95.8	603.3
Other travel costs	7.4	25.9	—	7.5	7.5	33.4
Subtotal	**735.3**	**2 573.6**	**270.0**	**160.5**	**430.5**	**3 004.1**
(c) International contractual personnel	—	—	—		—	—
(d) United Nations Volunteers	—	—	—		—	—
(e) Government-provided personnel	—	—	—		—	—
(f) Civilian electoral observers	—	—	—		—	—
Total, line 2	**1 233.5**	**4 317.5**	**890.7**	**160.5**	**1 051.2**	**5 368.7**
3. Premises/accommodation						
Rental of premises						
Zagreb liaison offices	10.0	35.0	3.5	3.5	7.0	42.0
Subtotal	**10.0**	**35.0**	**3.5**	**3.5**	**7.0**	**42.0**
Alteration and renovation of premises	—	—	13.5	13.5	27.0	27.0
Maintenance supplies	—	—	—		—	—
Maintenance services	12.0	42.0	4.0	4.0	8.0	50.0
Utilities	20.0	70.0	7.5	7.5	15.0	85.0
Construction/prefabricated buildings	—	—	—	—	—	—
Subtotal	**32.0**	**112.0**	**25.0**	**25.0**	**50.0**	**162.0**
Total, line 3	**42.0**	**147.0**	**28.5**	**28.5**	**57.0**	**204.0**
4. Infrastructure repairs						
Upgrading of airstrips	—	—	—		—	—
Upgrading of roads	—	—	—		—	—
Repair of bridges	—	—	—		—	—
Total, line 4	**—**	**—**	**—**		**—**	**—**
5. Transport operations						
Requirements (number of vehicles)						
Civilian-pattern	110		110	10		
Subtotal	**110**		**110**	**10**		
Rental of vehicles	—	—		15.0	15.0	15.0

	Maintenance		Liquidation			
	1 July-15 October 1998		16 October-30 November 1998			
	Monthly cost (1)	Total cost (2)=(1)x3.5	16-31 October 1998 (3)	1-30 November 1998 (4)	Subtotal (5)=(3)+(4)	Total cost (6)=(2)+(5)
Workshop equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	33.0	115.5	16.5	3.0	19.5	135.0
Petrol, oil and lubricants	43.5	152.3	23.9	6.6	30.5	182.8
Vehicle insurance	5.8	20.3	2.9	0.5	3.4	23.7
Total, line 5	**82.3**	**288.1**	**43.3**	**25.1**	**68.4**	**356.5**
6. Air operations						
(a) Helicopter operations	—	—	—	—	—	—
(b) Fixed-wing aircraft	—	—	—	—	—	—
(c) Aircrew subsistence allowance	—	—	—	—	—	—
(d) Other air operation costs	—	—	—	—	—	—
Total, line 6	**—**	**—**	**—**	**—**	**—**	**—**
7. Naval operations	**—**	**—**	**—**	**—**	**—**	**—**
8. Communications						
(a) Complementary communications						
Communications equipment	—	—	—	—	—	—
Spare parts and supplies	28.8	100.8	—	—	—	100.8
Workshop and test equipment	—	—	—	—	—	—
Commercial communications	21.0	73.5	7.5	7.5	15.0	88.5
Subtotal	**49.8**	**174.3**	**7.5**	**7.5**	**15.0**	**189.3**
(b) Main trunking contract	—	—	—	—	—	—
Total, line 8	**49.8**	**174.3**	**7.5**	**7.5**	**15.0**	**189.3**
9. Other equipment	**—**	**—**	**—**	**—**	**—**	**—**
10. Supplies and services						
(a) Miscellaneous services						
Audit services	—	—	—	—	—	—
Contractual services	18.0	63.0	27.0	23.0	50.0	113.0
Data-processing services	—	—	—	—	—	—
Security services	20.0	70.0	3.0	3.0	6.0	76.0
Medical treatment and services	14.9	52.2	—	—	—	52.2
Claims and adjustments	5.0	15.0	—	—	—	15.0
Official hospitality	0.3	1.0	—	—	—	1.0
Miscellaneous other services	5.0	17.5	0.3	0.2	0.5	18.0
Subtotal	**63.2**	**218.7**	**30.3**	**26.2**	**56.5**	**275.2**

	Maintenance		Liquidation			
	1 July-15 October 1998		16 October-30 November 1998			
	Monthly cost (1)	Total cost (2)=(1)x3.5	16-31 October 1998 (3)	1-30 November 1998 (4)	Subtotal (5)=(3)+(4)	Total cost (6)=(2)+(5)
(b) Miscellaneous supplies						
Stationery and office supplies	3.0	10.5	—	—	—	10.5
Medical supplies	—	—	—	—	—	—
Sanitation and cleaning materials	2.0	7.0	—	—	—	7.0
Subscriptions	1.0	3.5	—	—	—	3.5
Electrical supplies	—	—	—	—	—	—
Ballistic-protective blankets for vehicles	—	—	—	—	—	—
Uniform items, flags and decals	—	—	—	—	—	—
Field defence stores	—	—	—	—	—	—
Operational maps	—	—	—	—	—	—
Miscellaneous supplies	2.0	7.0	0.3	0.2	0.5	7.5
Quartermaster and general stores	—	—	—	—	—	—
Subtotal	**8.0**	**28.0**	**0.3**	**0.2**	**0.5**	**28.5**
Total, line 10	**71.2**	**246.7**	**30.6**	**26.4**	**57.0**	**303.7**
11. Election-related supplies and services	—	—	—	—	—	—
12. Public information programmes						
Equipment	—	—	—	—	—	—
Materials and supplies	—	—	—	—	—	—
Contractual services	3.0	10.5	—	—	—	10.5
Office of Communication and Public Information production costs	—	—	—	—	—	—
Total, line 12	**3.0**	**10.5**	—	—	—	**10.5**
13. Training programmes	—	—	—	—	—	—
14. Mine-clearing programmes						
(a) Acquisition of equipment	—	—	—	—	—	—
(b) Supplies, services and operating costs	—	—	—	—	—	—
Total, line 14	—	—	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—	—	—
16. Air and surface freight						
Transport of contingent-owned equipment	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—
Commercial freight and cartage	—	—	100.0	100.0	200.0	200.0
Total, line 16	—	—	**100.0**	**100.0**	**200.0**	**200.0**

	Maintenance		*Liquidation*			
	1 July-15 October 1998		*16 October-30 November 1998*			
	Monthly cost (1)	*Total cost (2)=(1)x3.5*	*16-31 October 1998 (3)*	*1-30 November 1998 (4)*	*Subtotal (5)=(3)+(4)*	*Total cost (6)=(2)+(5)*
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—
18. Support account for peacekeeping operations	—	—	—	—	—	—
19. Staff assessment	**122.7**	**429.6**	**37.7**	**21.6**	**59.3**	**488.9**
Total, lines 1-19	**1 604.5**	**5 613.5**	**1 138.3**	**369.6**	**1 507.9**	**7 121.4**
20. Income from staff assessment	**(122.7)**	**(429.6)**	**(37.7)**	**(21.6)**	**(59.3)**	**(488.9)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—
Total, lines 20-21	**(122.7)**	**(429.6)**	**(37.7)**	**(21.6)**	**(59.3)**	**(488.9)**
Gross requirements	1 604.5	5 613.5	1 138.3	369.6	1 507.9	7 121.4
Net requirements	1 481.8	5 183.9	1 100.6	348.0	1 448.6	6 632.5
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—
Total resources	**1 481.8**	**5 183.9**	**1 100.6**	**348.0**	**1 448.6**	**6 632.5**

Annex IV

Cost estimates for the period from 1 July 1998 to 30 June 1999: supplementary information

A. Supplementary explanation for the maintenance of the Civilian Police Support Group for the period from 1 July to 15 October 1998

1. *Civilian police.* Provision has been made for the payment of mission subsistence allowance at $90 per day for 19,260 person/days ($1,733,400). Requirements under this heading include clothing and equipment allowance at the standard rate of $200 per annum ($10,500) for 180 civilian police.

2. *International and local staff salaries.* Provision is made for 53 international staff and 165 local staff from 1 July to 15 October 1998.

3. *Other travel costs.* The budgeted amount of $25,900 includes $5,760 for a trip by two persons to the Organization for Security and Cooperation in Europe, Vienna, $2,740 for a trip by two persons to the Council of Europe, Strasbourg, $3,930 for one trip by two persons to the European Union, Brussels, and $13,470 for retained accommodation during travel between Zagreb and Vukovar.

4. *Rental of premises.* The amount of $35,000 provides $10,000 per month for the three-and-a-half-month period for rental of office space in Zagreb and rental of office space for civilian police in the region.

5. *Maintenance services.* The provision in the amount of $42,000 includes $17,500 for cleaning of septic tanks and $24,500 for garbage removal.

6. *Utilities.* The budget provides $70,000 for commercially provided electricity, water, wood, fuel, coke and generator fuel.

7. *Spare parts, repairs and maintenance.* Provision of $155,500 is made for the maintenance and repair of 110 vehicles at $300 per vehicle per month.

8. *Petrol, oil and lubricants.* The budgeted amount of $152,300 is based on 200 kilometres per vehicle per day at an average consumption of 10 kilometres per litre at $0.60 per litre ($138,700). The cost includes 10 per cent for necessary oil and lubricants ($13,600).

9. *Vehicle insurance.* The provision of $20,300 for worldwide vehicle third-party insurance of the transport fleet is based on an annual premium of $625 per vehicle.

10. *Communications.* The provision of $174,300 includes $100,800 for spare parts and supplies and $73,500 for commercial communications.

11. *Contractual services.* Provision of $63,000 ($18,000 per month) is made for services to be provided by individual contractors to maintain headquarters premises, including grounds keeping, equipment maintenance, general services management and technical repairs.

12. *Security services.* Security services will be provided by local security firms or individual contractors. The cost estimate of $70,000 provides for 24-hour security coverage in Zagreb and Vukovar at $20,000 per month.

13. *Medical treatment and services.* Medical services in the mission area will be provided by local hospitals/doctors at an average of $83 per person per month for the 180 civilian police.

14. *Miscellaneous other services.* A monthly provision of $17,500 is made to cover courier services, bank charges, funeral services and other miscellaneous services not included elsewhere.

15. *Stationery and office supplies.* Provision of $10,500 is made under this heading.

16. *Sanitation and cleaning materials.* The budgeted amount is based on average consumption of $5 of sanitation and cleaning materials per person for 397 persons per month.

17. *Public information programmes.* The budgetary provision of $10,500 ($3,000 per month) is made for broadcasts on international and national television and radio programmes and for the issuance of bulletins and newsletters.

18. *Staff assessment.* Staff costs are shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

19. *Income from staff assessment.* The staff assessment requirements provided for under budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 5 December. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES/Support Group budget.

B. Supplementary explanation for liquidation of the Civilian Police Support Group

1. *Civilian police.* The provision of $620,700 for civilian police monitors includes mission subsistence allowance for 180 civilian police monitors for the period from 16 October to 31 October 1998 ($259,200) and clothing and equipment allowance ($1,500), and $360,000 for repatriation travel of the 180 civilian police monitors.

2. *International and local staff.* The budget provides for 44 international and 42 local staff from 16 October to 31 October 1998 and for 12 international and 16 local staff in November 1998.

3. *Mission subsistence allowance.* The amount of $95,800 is based on 1,064 person/days at $90 per day.

4. *Other travel.* The budget provides $7,500 for two trips to Headquarters for debriefing purposes.

5. *Premises/accommodation.* The provision of $57,000 includes $7,000 for rental of office space in Zagreb, $27,000 for the repair of government-provided premises in order to restore them into their original condition at the end of the mission, $8,000 for garbage/septic removal and cleaning of premises and $15,000 for commercially supplied electricity, water and fuel.

6. *Transport operations.* The Support Group will maintain 110 vehicles up to 15 October 1998 and 10 vehicles during the liquidation period. The provision of $68,400 for transport operations includes $19,500 for spare parts, repairs and maintenance, $30,500 for petrol, oil and lubricants and $3,400 for vehicle insurance.

7. *Commercial communications.* Provision of $15,000 is made for communications charges for the Zagreb liaison office.

8. *Contractual services.* The budget provides $50,000 for technical repairs of equipment before shipment out of the mission area to the United Nations Logistics Base at Brindisi.

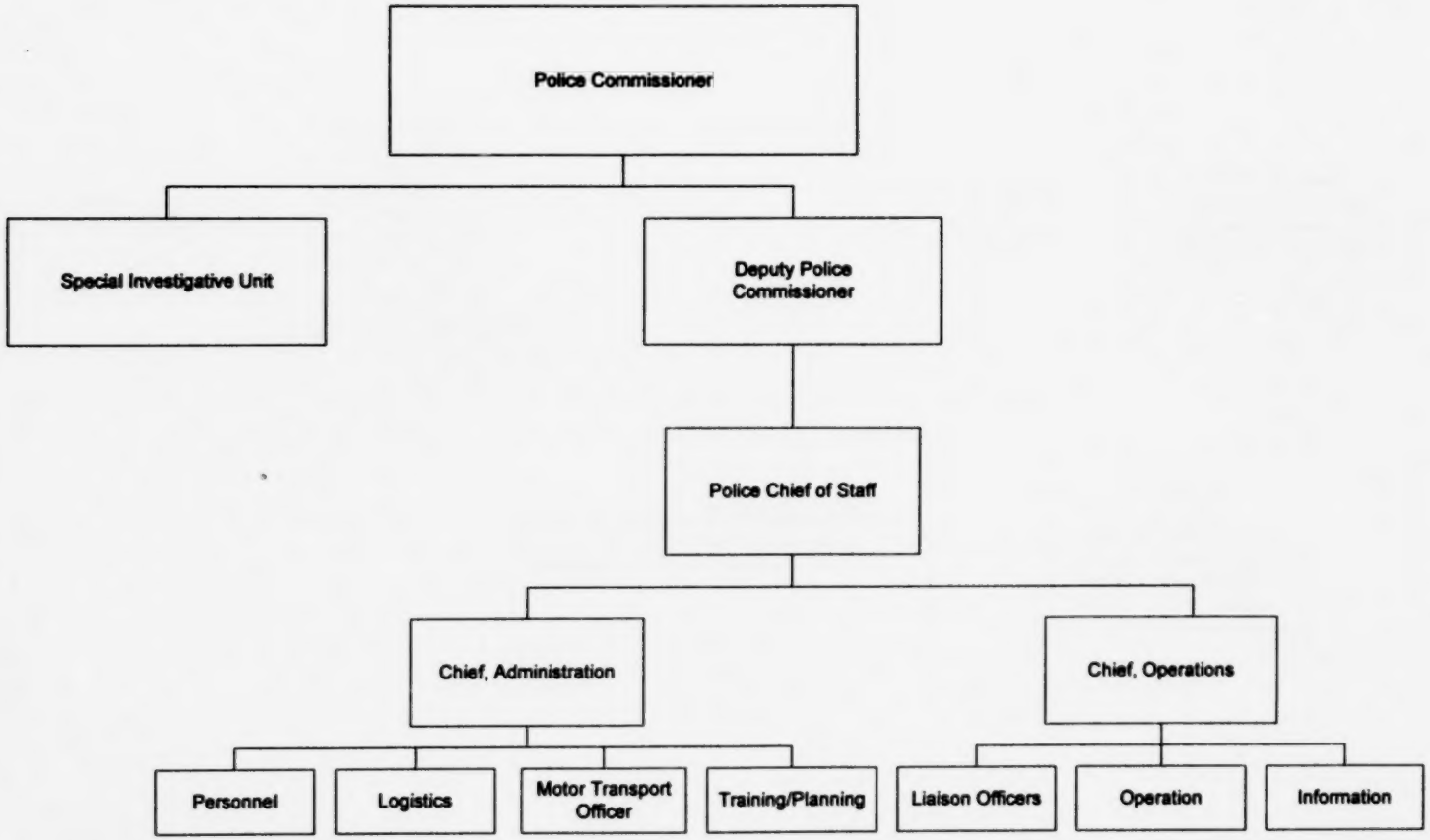
9. *Security services.* Security services will be provided by local security firms or individual contractors. The estimate is based on 24-hour security coverage in Zagreb at local rates of approximately $1,000 per man per month.

10. *Air and surface freight.* The budgeted amount of $200,000 is for the shipment of the remaining stores, communications equipment, vehicles, tools and spare parts and office furniture to the United Nations Logistics Base.

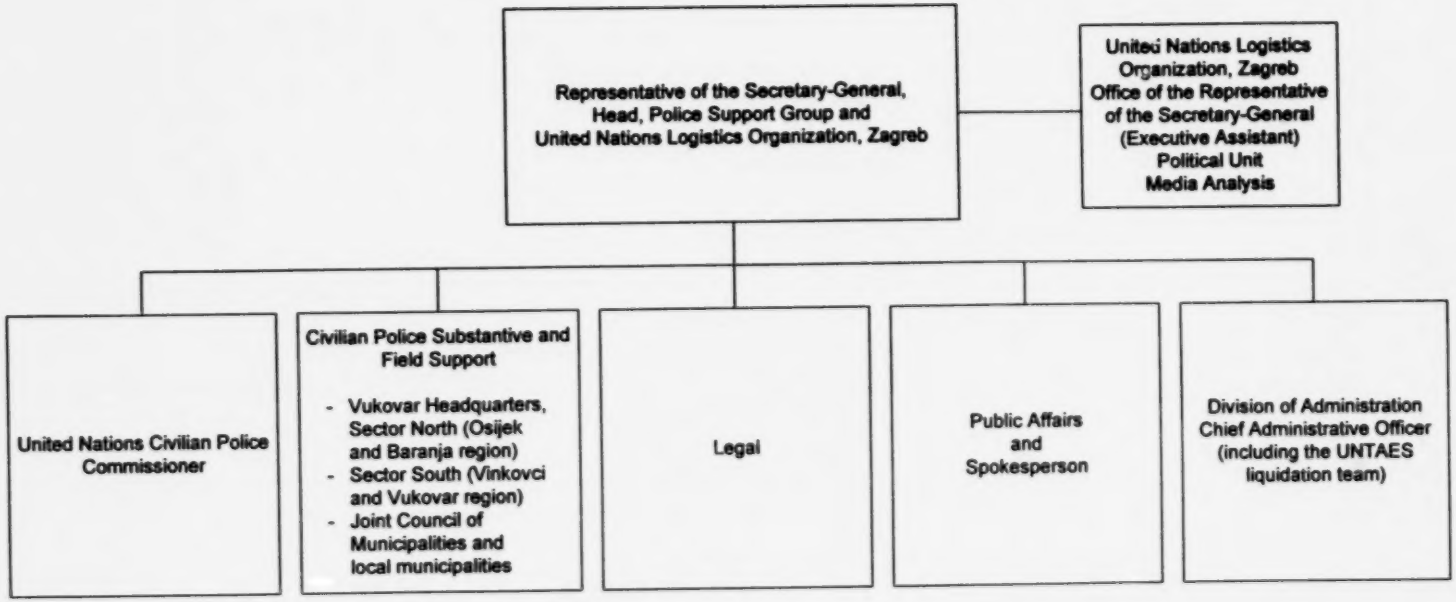
Annex V

Organizational charts

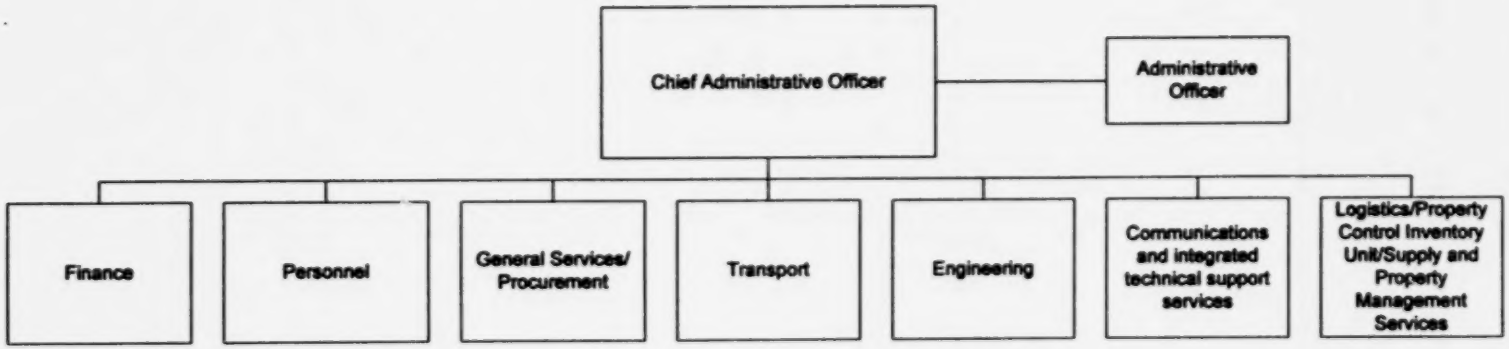
A. Civilian Police structure



B. Civilian Police Support Group


Representative of the Secretary-General, Head, Police Support Group and United Nations Logistics Organization, Zagreb
United Nations Logistics Organization, Zagreb
Office of the Representative of the Secretary-General (Executive Assistant)
Political Unit
Media Analysis
United Nations Civilian Police Commissioner
Civilian Police Substantive and Field Support
- Vukovar Headquarters, Sector North (Osijek and Baranja region)
- Sector South (Vinkovci and Vukovar region)
- Joint Council of Municipalities and local municipalities
Legal
Public Affairs and Spokesperson
Division of Administration Chief Administrative Officer (including the UNTAES liquidation team)

C. Civilian Police Support Group - Administration



Annex VI

Proposed staffing table for the Civilian Police Support Group

	Professional category and above							*General Service and related categories*					
	D-2	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	*Total*	*Field Service*	*Other level*	*Security Service*	*Total*	*Local staff*	*Grand total*
Substantive													
Office of the Head of Mission													
Office of the Head of Mission	1	—	—	1	—	1	3	1	2	—	3	4	10
Political Unit	—	—	1	1	—	1	3	—	1	—	1	4	8
Field Officers	—	—	—	2	2	—	4	—	1	—	1	3	8
Legal Unit	—	—	—	1	1	—	2	—	1	—	1	3	6
Public Information/ Spokesperson	—	—	—	1	1	—	2	1	1	—	2	2	6
Subtotal	1	—	1	6	4	2	14	2	6	—	8	16	38
Civilian Police	—	1	—	—	—	—	1	—	1	—	1	120	122
Total, substantive	1	1	1	6	4	2	15	2	7	—	9	136	160
Administrative													
Chief Administrative Officer[a]	—	—	1	—	—	—	1	—	1	—	1	1	3
Senior Administrative Officer	—	—	—	1	—	—	1	—	—	—	—	—	1
Finance	—	—	—	1	—	—	1	—	1	—	1	2	4
Personnel	—	—	—	1	—	—	1	—	1	—	1	2	4
Electronic Data Processing	—	—	—	—	—	—	—	1	1	—	2	2	4
General Services/ Procurement	—	—	—	—	1	—	1	1	—	—	1	4	6
Security	—	—	—	—	—	—	—	—	—	4	4	1	5
Logistics	—	—	—	—	1	—	1	1	—	—	1	5	7
Movement Control/Travel	—	—	—	—	—	—	—	1	—	—	1	—	1
Engineering	—	—	—	—	1	—	1	—	—	—	—	2	3
Communications	—	—	—	—	—	—	—	2	—	—	2	2	4
Transport	—	—	—	—	—	—	—	2	—	—	2	3	5
Subtotal, administrative	—	—	1	3	3	—	7	8	4	4	16	24	47
Zagreb Liaison Office	—	—	1	1	1	—	3	1	2	—	3	5	11
Grand total	1	1	3	10	8	2	25	11	13	4	28	165	218

[a] Post will become effective 1 July 1998. For the period from 16 January to 30 June 1998, the post of Chief Administrative Officer is included in the UNTAES liquidation budget at the D-1 level.

Annex VII

Resources made available and operating costs for the period from 15 January 1996 to 30 June 1998

(United States dollars)

	Gross	Net
A. Summary of resources		
1. Resources		
15 January-30 June 1996		
Appropriation (resolution 50/242)	94 269 700	93 073 300
1 July-31 December 1996		
Appropriation (resolution 50/242)	140 484 350	136 087 550
1 January-30 June 1997		
Appropriation (resolution 51/153 A)	140 484 350	136 087 550
Voluntary contribution in kind	907 500	907 500
1 July 1997-30 June 1998		
Appropriation (resolution 51/153 B)	275 344 900	266 226 000
1 July 1997-15 January 1998		
Voluntary contribution in kind	787 100	787 100
Proposed adjustment to appropriation	(136 429 100)	(133 205 600)
Subtotal	**515 848 800**	**499 963 400**
Total, line 1	**515 848 800**	**499 963 400**
2. Operating costs		
15 January-30 June 1996		
Expenditure	75 443 300	74 273 300
1 July 1996-30 June 1997		
Expenditure	265 069 300	259 012 300
Voluntary contributions	907 500	907 500
1 July 1997-30 June 1998		
Expenditure	138 915 800	133 020 400
Voluntary contributions	787 100	787 100
Subtotal	**481 123 000**	**468 000 600**
Total, line 2	**481 123 000**	**468 000 600**
3. Credits applied to Member States	18 826 400	18 800 000
Total, line 3	**18 826 400**	**18 800 000**
4. Unencumbered balance (1 less 2 and 3)	**15 899 400**	**13 162 800**

	Gross	*Net*
B. Cash position.		
1. Income		
Assessed contributions received (see para. 16 of the main report)	386 857 643	386 857 643
Voluntary contribution in kind	1 694 600	1 694 600
Voluntary contributions in cash	—	—
Interest income	6 142 000	6 142 000
Miscellaneous income	101 000	101 000
Total, line 1	**394 795 243**	**394 795 243**
2. Less: Total operating costs		
15 January-30 June 1996		
Expenditure	(75 443 300)	(74 273 300)
1 July 1996-30 June 1997		
Expenditure	(265 069 300)	(259 012 300)
Voluntary contributions in kind	(907 500)	(907 500)
1 July 1997-30 June 1998		
Expenditure	(138 915 800)	(133 020 400)
Voluntary contributions in kind	(787 100)	(787 100)
Subtotal	**(481 123 000)**	**(468 000 600)**
Total, line 2	**(481 123 000)**	**(468 000 600)**
3. Projected operating deficit (1 less 2)	(86 327 757)	(73 205 357)

Annex VIII

Voluntary contributions and trust funds

(United States dollars)

A. Voluntary contributions

Government	*Contribution*	*Value*
Cash contributions	—	—
In-kind contributions received		
Belgium	1 fixed-wing aircraft	807 500
Belgium	2 gratis personnel	237 970
France	1 gratis personnel	118 985
Sweden	1 gratis personnel	118 985
United States of America	4 gratis personnel	411 160
In-kind contributions pledged	—	—

B. Trust funds

	Paid	*Pledged*
Trust fund for the police assistance programme in Eastern Slavonia	—	—
Subtotal	—	—
Trust fund for confidence-building measures in Eastern Slavonia		
Norway	514 710	—
Sweden	92 769	—
Switzerland	20 000	—
Subtotal	**627 479**	—
Trust fund for economic revitalization and restoration of essential services in Eastern Slavonia		
Belgium	1 347 964	
United States of America	1 900 000	
Income from Djeletovci oilfields	564 000	—
Subtotal	**3 811 964**	—
Total	**4 439 443**	—